



BANK OF CANADA
BANQUE DU CANADA

WEEKLY FINANCIAL STATISTICS

BULLETIN HEBDOMADAIRE DE STATISTIQUES FINANCIÈRES

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Data in this package are unadjusted unless otherwise stated. / *À moins d'indication contraire, les données de cette publication n'ont pas été désaisonnalisées.*

For all Wednesday series, in the event a holiday falls on a Wednesday, data for the preceding business day will be shown.
Si un jour férié tombe un mercredi, ce sont les séries du jour ouvrable précédent qui sont présentées.

"R" revised / *révisé*

"E" estimate / *estimation*

* New information this week. / *Nouvelles données de cette semaine*

- Value is zero or rounded to zero. / *Valeur nulle ou arrondie à zéro*

(1) Refers to the corresponding Bank of Canada Banking and Financial Statistics tables and footnotes. / *Renvoie à la note ou au tableau correspondant dans les Statistiques bancaires et financières de la Banque du Canada.*

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BANK OF CANADA: ASSETS AND LIABILITIES (Millions of dollars)³

BFS Table B2

SBF Tableau B2

BANQUE DU CANADA: ACTIF ET PASSIF (En millions de dollars)³

| Average of Wednesdays and Wednesday Moyenne mensuelle des mercredis ou données du mercredi | Bilan du Canada - Actif et Passif (en millions de dollars) | | | | | Total assets or liabilities and capital Total de l'actif ou du passif et capital | Liabilities and capital Passif et capital | | | |
|---|---|---|---------------------|--|---|---|--|--|--------|--|
| | Assets Actif | | Advances Avances | Securities purchased under resale agreements ¹ Titres achetés dans le cadre de conventions de revente ¹ | All other assets ² Autres éléments de l'actif ² | | Notes in Circulation Billets en circulation | Canadian dollars deposits Dépôts en dollars canadiens | | All other liabilities and capital ² Autres éléments du passif et capital ² |
| | Government of Canada direct and guaranteed securities Titres émis ou garantis par le gouvernement canadien | | | | | | | | | |
| | Treasury bills Bons du Trésor | Total bonds Total des obligations | | | | | | | | |
| | V36598 | V36599 | V36648 | V44201361 | V36649 | V36596 | V36639 | V36642 | V36650 | V36646 |
| | V36612 | V36613 | V36634 | V44201362 | V36635 | V36610 | V36625 | V36628 | V36636 | V36632 |
| 2013 O | 22,442 | 65,584 | 11 | 71 | 808 | 88,916 | 63,542 | 22,990 | 189 | 2,195 |
| N | 22,733 | 65,645 | - | - | 815 | 89,193 | 63,833 | 22,972 | 210 | 2,178 |
| D | 22,181 | 66,309 | - | 848 | 826 | 90,164 | 65,238 | 22,522 | 187 | 2,216 |
| 2014 J | 20,820 | 67,313 | - | 645 | 865 | 89,643 | 64,407 | 22,858 | 191 | 2,187 |
| F | 20,243 | 67,428 | 33 | - | 880 | 88,584 | 63,664 | 22,412 | 240 | 2,268 |
| 2014 J | 1 21,588 | 66,654 | - | 2,206 | 880 | 91,306 | 66,616 | 22,330 | 187 | 2,173 |
| | 8 20,588 | 66,685 | - | 1,019 | 855 | 89,146 | 64,740 | 22,089 | 187 | 2,120 |
| | 15 20,593 | 67,260 | - | - | 857 | 88,710 | 63,764 | 22,541 | 187 | 2,218 |
| | 22 20,664 | 67,969 | - | - | 877 | 89,510 | 63,404 | 23,688 | 187 | 2,221 |
| | 29 20,668 | 68,000 | - | - | 877 | 89,546 | 63,511 | 23,623 | 207 | 2,204 |
| F | 5 20,441 | 66,649 | - | - | 880 | 87,970 | 63,726 | 21,835 | 207 | 2,202 |
| | 12 20,444 | 67,224 | 126 | - | 883 | 88,677 | 63,656 | 22,437 | 333 | 2,251 |
| | 19 20,041 | 67,562 | 4 | - | 880 | 88,487 | 63,716 | 22,242 | 212 | 2,318 |
| | 26 20,045 | 68,279 | - | - | 878 | 89,202 | 63,560 | 23,134 | 207 | 2,300 |

Changes from the date indicated: / Variations par rapport à la date indiquée:

| | | | | | | | | | | |
|-----------|-------|-------|----|------|-----|--------|-------|-------|----|-----|
| 2013 F 27 | 1,577 | 8,777 | - | -489 | 250 | 10,115 | 3,418 | 6,499 | 69 | 128 |
| 2014 F 19 | 4 | 717 | -4 | - | -2 | 715 | -156 | 892 | -5 | -18 |

Monthly and
week ending
Wednesday
Données
mensuelles
et de la
semaine se
terminant
le mercrediBANK OF CANADA (Millions of dollars)³

BFS Table B3

SBF Tableau B3

BANQUE DU CANADA (En millions de dollars)³Positions of members of the Canadian Payments Association with the Bank of Canada
Positions des membres de l'Association canadienne des paiements à la Banque du Canada

| Total overdraft loans Total des prêts pour découvert | | Total positive balances Total soldes créditeurs | | Special deposit accounts Comptes spéciaux de dépôt | |
|---|------------------------------------|--|------------------------------------|---|------------------------------------|
| Total amount Montant total | Days transacted Nombre de jours | Total amount Montant total | Days transacted Nombre de jours | Total amount Montant total | Days transacted Nombre de jours |
| V41838377 | V41838378 | V41838379 | V41838380 | V41838381 | V41838382 |
| V41838391 | V41838392 | V41838393 | V41838394 | V41838395 | V41838396 |
| 2013 S | 508 | 4 | 4,259 | 20 | 340 |
| O | 244 | 5 | 3,697 | 22 | 634 |
| N | 129 | 1 | 3,770 | 20 | 1,100 |
| D | 243 | 3 | 4,212 | 20 | 740 |
| 2014 J | 568 | 3 | 3,870 | 22 | 914 |
| 2014 J 1 | 240 | 1 | 683 | 3 | 111 |
| 8 | 190 | 1 | 940 | 5 | 185 |
| 15 | 266 | 1 | 1,017 | 5 | 185 |
| 22 | 112 | 1 | 863 | 5 | 185 |
| 29 | - | - | 750 | 5 | 245 |
| F 5 | - | - | 1,393 | 5 | 285 |
| 12 | 142 | 2 | 893 | 5 | 285 |
| 19 | 83 | 2 | 843 | 5 | 285 |
| 26 | - | - | 751 | 5 | 285 |
| M 5 | 73 | 2 | 789 | 5 | 228 |

(1) Includes special purchase and resale agreements and term purchase and resale agreements since 3 October 2007, previously included in all other assets. / Comprend les prises en pension spéciales et les prises en pension à plus d'un jour. Avant le 3 octobre 2007, les titres achetés dans le cadre de conventions de revente étaient inclus avec les autres éléments de l'actif.

(2) Effective 1 January 2011, this series was impacted by the adoption of International Financial Reporting Standards (IFRS). / À compter du 1 janvier 2011, cette série a été modifiée suite à l'adoption de normes internationales d'information financière (normes IFRS).

(3) Information to update these tables may not be available at time of publishing. / Il se peut que l'information nécessaire à la mise à jour de ces tableaux ne soit pas disponible au moment de la publication.

Monthly
and week
ending
Wednesday
Données
mensuelles
et de la
semaine
se termi-
nant le
mercredi

BANK OF CANADA (Millions of dollars)²

continued
suite

BANQUE DU CANADA (En millions de dollars)²

Bank of Canada special purchase and resale agreements/sale and repurchase agreements intervention
Intervention de la Banque du Canada dans le cadre de prises en pension spéciales ou de cessions en pension

Other Bank of Canada operations
Autres opérations de la Banque du Canada

| Special purchase and resale agreements <i>Prises en pension spéciales</i> | | Sale and repurchase agreements <i>Cessions en pension</i> | | Total amount <i>Montant total</i> | Days transacted <i>Nombre de jours</i> | Total amount <i>Montant total</i> | Days transacted <i>Nombre de jours</i> |
|--|---|--|---|--------------------------------------|---|--------------------------------------|---|
| Total amount <i>Montant total</i> | Days transacted <i>Nombre de jours</i> | Total amount <i>Montant total</i> | Days transacted <i>Nombre de jours</i> | | | | |
| V41838383 | V41838384 | V41838385 | V41838386 | V41838387 | V41838388 | V41838389 | V41838390 |
| V41838397 | V41838398 | V41838399 | V41838400 | V41838401 | V41838402 | V41838403 | V41838404 |
| - | - | 1,030 | 3 | - | - | 2,334 | 9 |
| 230 | 1 | 560 | 1 | - | - | 1,679 | 5 |
| 1,190 | 2 | - | - | - | - | 905 | 5 |
| 1,595 | 3 | - | - | 1,800 | 2 | 2,541 | 13 |
| 820 | 1 | - | - | - | - | 3,978 | 13 |
| - | - | - | - | - | - | 800 | 3 |
| 820 | 1 | - | - | - | - | 1,607 | 5 |
| - | - | - | - | - | - | 1,049 | 5 |
| - | - | - | - | - | - | 927 | 2 |
| - | - | - | - | - | - | 155 | 1 |
| 685 | 1 | - | - | - | - | 1,465 | 5 |
| - | - | - | - | - | - | 1,590 | 3 |
| - | - | - | - | - | - | 721 | 3 |
| - | - | - | - | - | - | 460 | 4 |
| - | - | 230 | 1 | - | - | 38 | 1 |

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK ASSETS (Millions of dollars)

BFS Table C1

ACTIF DES BANQUES À CHARTE (En millions de dollars)

SBF Tableau C1

Canadian dollar assets
Avoirs en dollars canadiens

Liquid assets

Avoirs de première liquidité

| Bank of Canada notes and coin Pièces et billets de la Banque du Canada | Bank of Canada deposits Dépôts à la Banque du Canada | Treasury bills (amortized value) Bons du Trésor (valeur après amortis- sement) | Government of Canada direct and guaranteed bonds <i>Obligations émises ou garanties par le gouvernement canadien</i> | | Call and short loans <i>Prêts à vue ou à court terme</i> | Holdings of selected short-term assets <i>Divers avoirs à court terme</i> | | Total ¹ <i>Total¹</i> |
|---|---|---|--|---|--|--|---|--|
| | | | 3 years and under ³ 3 ans ou moins ³ | Over 3 years ³ Plus de 3 ans ³ | | Short-term <i>papier² Papier à court terme²</i> | Other ^{1,3} <i>Autres^{1,3}</i> | |
| | | | | | | | | |
| | | | | | | | | |
| V36690 | V36691 | V36693 | V36695 | V36696 | V36697 | V36702 | V36882 | V36853 |
| 4,472 | 255 | 36,459 | 78,780 | 68,791 | 2,034 | 21,328 | 28,792 | 240,911 |
| 4,609 | 153 | 35,315 | 81,044 | 76,790 | 2,419 | 19,463 | 29,729 | 249,522 |
| 4,484 | 219 | 33,015 | 80,394 | 76,067 | 1,786 | 20,187 | 31,460 | 247,612 |
| 4,677 | 179 | 34,840 | 75,829 | 74,014 | 2,739 | 21,655 | 30,619 | 244,552 |
| 4,529 | 223 | 38,094 | 73,336 | 68,680 | 2,515 | 21,234 | 28,991 | 237,601 |
| 4,389 | 219 | 41,253 | 72,271 | 71,680 | 2,379 | 20,247 | 29,981 | 242,418 |
| 4,609 | 227 | 38,311 | 70,273 | 74,196 | 2,712 | 18,050 | 28,722 | 237,100 |
| 4,477 | 236 | 37,616 | 71,523 | 75,002 | 2,907 | 19,822 | 28,655 | 240,238 |
| 5,219 | 303 | 32,732 | 68,209 | 73,751 | 2,673 | 20,672 | 30,429 | 233,988 |
| 4,901 | 240 | 29,998 | 67,672 | 70,989 | 2,978 | 20,391 | 21,292 | 218,440 |
| 4,443 | 282 | 29,888 | 63,458 | 72,007 | 3,198 | 19,679 | 21,202 | 214,157 |
| 4,321 | 272 | 33,150 | 67,215 | 72,423 | 3,410 | 22,424 | 20,133 | 223,349 |
| 4,357 | 269 | 30,330 | 66,109 | 71,411 | 2,811 | 22,895 | 19,763 | 217,946 |
| 4,479 | 254 | 35,020 | 64,569 | 73,922 | 1,189 | 22,655 | 19,087 | 221,175 |
| 4,569 | 286 | 41,268 | 61,065 | 69,732 | 1,965 | 23,912 | 19,961 | 222,748 |
| 4,686 | 452 | 38,367 | 64,958 | 61,554 | 2,120 | 24,049 | 20,020 | 216,207 |
| 4,620 | 270 | 38,270 | 62,228 | 68,003 | 1,913 | 22,851 | 20,318 | 218,475 |
| 4,499 | 283 | 39,053 | 62,307 | 67,879 | 1,980 | 23,174 | 20,408 | 219,585 |
| 4,629 | 229 | 30,809 | 59,913 | 70,199 | 2,281 | 23,451 | 20,026 | 211,537 |
| 4,500 | 306 | 27,698 | 58,996 | 72,607 | 2,085 | 25,486 | 20,570 | 212,247 |
| 5,485 | 240 | 25,551 | 56,810 | 76,562 | 1,880 | 27,685 | 20,244 | 214,457 |
| 4,769 | 226 | 24,628 | 54,503 | 79,381 | 1,750 | 24,823 | 18,654 | 208,733 |

(1) Consists of bankers' acceptances and deposits with other regulated financial institutions.
Représente les acceptations bancaires et les dépôts dans les autres institutions financières réglementées.

(2) Information to update these tables may not be available at time of publishing.
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(3) Over the course of 2011, this series was affected by International Financial Reporting Standards (IFRS).
Au cours de 2011, les Normes internationales d'information financière (IFRS) ont eu une incidence sur la présente série.

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK ASSETS (Millions of dollars)
ACTIF DES BANQUES À CHARTRE (En millions de dollars)

continued
suite

Canadian dollar assets
Avoirs en dollars canadiens

Less liquid assets
Avoirs de seconde liquidité

Non-mortgage loans
Prêts non hypothécaires

| Personal Personnels | | | | | Federal gouvernement, provinces and municipalities Gouvernement fédéral, provinces et municipalités | To Canadian residents for business purposes À des résidents canadiens à des fins commerciales | | | To non-residents for business purposes À des non-résidents à des fins commerciales | | Total ¹ |
|------------------------|--|---|---|-----------------|--|--|---|---|---|---|--------------------|
| | Personal loan plans Prêts de personnels à tempé- rément | Credit cards ² Cartes de crédit ² | Personal lines of credit ² Marges de crédit personnelles ² | Other Autres | | Reverse repos ² Prises en pension ² | Business loans ² Prêts aux entreprises ² | Leasing receivables ² Créances résultant du crédit-bail ² Dont : Prêts interbancaires | Reverse repos Prises en pension | Business loans Prêts aux entreprises | Total ² |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| V36867 | V36868 | V36869 | V36870 | V36720 | V36862 | V36863 | V36864 | V36719 | V36859 | V36860 | V36855 |
| 69,537 | 75,017 | 251,111 | 20,720 | 3,963 | 100,483 | 188,029 | 1,363 | 8,914 | 20,846 | 4,091 | 742,710 |
| 70,008 | 75,687 | 252,168 | 20,775 | 3,674 | 98,087 | 186,607 | 1,565 | 8,998 | 20,069 | 3,859 | 739,932 |
| 70,615 | 76,146 | 253,092 | 20,736 | 3,839 | 96,004 | 187,877 | 1,514 | 9,071 | 18,246 | 3,828 | 739,454 |
| 71,170 | 76,029 | 254,230 | 20,519 | 3,890 | 93,920 | 190,897 | 1,541 | 8,748 | 19,987 | 3,575 | 742,964 |
| 73,528 | 76,174 | 255,278 | 20,217 | 3,829 | 97,735 | 192,562 | 1,281 | 8,783 | 20,384 | 3,444 | 751,932 |
| 74,062 | 76,765 | 256,644 | 19,644 | 3,881 | 97,781 | 195,049 | 1,364 | 8,765 | 21,794 | 3,154 | 757,539 |
| 74,688 | 76,440 | 257,226 | 19,497 | 3,710 | 94,706 | 197,189 | 1,234 | 8,792 | 24,290 | 3,192 | 759,730 |
| 75,068 | 73,704 | 259,690 | 19,424 | 3,962 | 97,094 | 198,062 | 1,663 | 8,877 | 24,214 | 3,280 | 763,373 |
| 75,106 | 75,491 | 260,033 | 19,357 | 4,087 | 97,846 | 201,516 | 1,571 | 8,888 | 23,275 | 3,796 | 769,396 |
| 74,596 | 73,958 | 259,590 | 19,223 | 4,129 | 101,524 | 200,856 | 1,456 | 8,949 | 19,941 | 3,717 | 766,483 |
| 81,229 | 72,500 | 259,145 | 18,650 | 4,033 | 106,416 | 204,781 | 1,432 | 8,967 | 21,222 | 3,548 | 780,492 |
| 81,602 | 72,103 | 259,709 | 18,753 | 4,283 | 106,799 | 209,076 | 1,277 | 8,985 | 23,580 | 3,621 | 788,511 |
| 82,088 | 72,576 | 259,140 | 18,642 | 4,229 | 106,325 | 209,962 | 1,462 | 8,935 | 24,850 | 3,630 | 790,378 |
| 85,895 | 70,819 | 259,271 | 18,783 | 3,587 | 113,875 | 209,244 | 1,508 | 8,945 | 21,313 | 3,383 | 795,116 |
| 86,887 | 71,291 | 259,226 | 18,579 | 3,760 | 117,371 | 212,536 | 1,524 | 9,010 | 18,227 | 3,355 | 800,243 |
| 87,988 | 71,408 | 259,075 | 18,953 | 3,961 | 111,690 | 216,634 | 1,591 | 9,073 | 20,404 | 3,468 | 802,653 |
| 88,774 | 72,007 | 258,686 | 18,666 | 3,909 | 114,291 | 215,292 R | 968 | 9,119 | 19,565 | 3,343 | 803,652 |
| 89,535 | 72,687 | 258,820 | 18,079 | 4,100 | 118,277 | 217,825 | 1,086 | 9,209 | 18,360 | 3,223 | 810,116 |
| 89,710 | 72,218 | 258,715 | 18,018 | 3,875 | 117,987 | 218,696 | 1,118 | 9,266 | 19,988 | 3,332 | 811,805 |
| 90,608 | 72,419 | 258,539 | 17,467 | 3,707 | 125,039 | 219,454 | 963 | 9,322 | 19,148 | 3,616 | 819,319 |
| 91,018 | 74,523 | 258,605 | 17,096 | 3,792 | 134,887 | 221,270 | 900 | 9,323 | 15,788 | 3,164 | 829,467 |
| 91,112 | 72,871 | 257,499 | 16,998 | 4,071 | 127,373 | 217,975 | 1,204 | 9,397 | 16,584 | 3,235 | 817,114 |

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK ASSETS (Millions of dollars)
ACTIF DES BANQUES À CHARTRE (En millions de dollars)

continued
suite

Canadian dollar assets
Avoirs en dollars canadiens

Less liquid assets
Avoirs de seconde liquidité

| | Mortgages Prêts hypothécaires | | | Total ¹ Total ² | Canadian securities ¹ Titres canadiens ¹ | | | Total ¹ Total ² | Total Canadian dollar assets ² Ensemble des avoirs en dollars canadiens ² | Net foreign currency assets ² Avoirs nets en monnaies étrangères ² |
|--------|--|--|--|--|--|------------------------------------|--|--|---|---|
| | Residential ¹ À l'habita- tion ² | Non- residential Sur immeubles non résidentiels | Total ¹ Total ² | | Provincial and municipal Provinces et munici- palités | Corporate Sociétés ² | Total ¹ Total ² | | | |
| | V36724 | V36718 | V36857 | V36723 | V36865 | V36728 | V36725 | V36703 | V36852 | V36686 |
| 2012 A | 825,349 | 32,213 | 857,562 | 1,600,272 | 41,723 | 173,882 | 215,606 | 1,815,878 | 2,411,617 | -66,780 |
| M | 831,579 | 32,653 | 864,232 | 1,604,164 | 49,024 | 171,036 | 220,059 | 1,824,224 | 2,274,745 | -61,620 |
| J | 837,383 | 32,925 | 870,308 | 1,609,762 | 51,811 | 171,498 | 223,310 | 1,833,072 | 2,294,110 | -60,984 |
| J | 843,782 | 33,086 | 876,869 | 1,619,833 | 53,697 | 174,740 | 228,437 | 1,848,270 | 2,414,630 | -61,686 |
| A | 850,033 | 33,369 | 883,402 | 1,635,335 | 49,275 | 177,320 | 226,596 | 1,861,931 | 2,527,929 | -63,060 |
| S | 854,609 | 33,598 | 888,206 | 1,645,746 | 49,028 | 181,155 | 230,183 | 1,875,929 | 2,544,457 | -65,093 |
| O | 858,139 | 33,799 | 891,938 | 1,651,669 | 50,300 | 183,930 | 234,230 | 1,885,899 | 2,430,572 | -62,047 |
| N | 859,264 | 34,616 | 893,880 | 1,657,254 | 50,431 | 185,903 | 236,334 | 1,893,587 | 2,352,952 | -61,764 |
| D | 864,267 | 35,060 | 899,327 | 1,668,722 | 53,603 | 192,547 | 246,150 | 1,914,872 | 2,443,668 | -67,137 |
| 2013 J | 863,794 | 35,029 | 898,822 | 1,665,305 | 53,272 | 192,045 | 245,317 | 1,910,623 | 2,465,876 | -61,554 |
| F | 864,964 | 35,272 | 900,236 | 1,680,728 | 54,658 | 198,065 | 252,723 | 1,933,451 | 2,287,564 | -62,494 |
| M | 866,840 | 35,543 | 902,383 | 1,690,894 | 54,757 | 200,802 | 255,559 | 1,946,453 | 2,383,788 | -56,616 |
| A | 869,792 | 35,604 | 905,395 | 1,695,774 | 56,201 | 198,167 | 254,368 | 1,950,142 | 2,461,204 | -53,893 |
| M | 873,601 | 35,590 | 909,191 | 1,704,308 | 57,315 | 199,714 | 257,029 | 1,961,337 | 2,461,174 R | -50,137 |
| J | 879,312 | 36,030 | 915,343 | 1,715,586 | 55,960 | 196,094 | 252,054 | 1,967,639 | 2,359,857 R | -47,282 |
| J | 894,249 | 37,459 | 931,708 | 1,734,362 | 56,241 | 203,220 | 259,461 | 1,993,822 | 2,400,554 R | -50,679 |
| A | 899,001 | 37,770 | 936,772 | 1,740,424 | 56,993 | 203,525 | 260,518 | 2,000,942 | 2,387,697 R | -54,055 |
| S | 905,826 | 37,987 | 943,813 | 1,753,928 | 54,040 | 207,233 | 261,273 | 2,015,201 | 2,542,244 R | -59,456 |
| O | 910,156 | 38,106 | 948,263 | 1,760,067 | 55,740 | 208,429 | 264,169 | 2,024,236 | 2,482,908 R | -56,661 |
| N | 913,504 | 38,272 | 951,776 | 1,771,095 | 58,756 | 214,735 | 273,490 | 2,044,585 | 2,332,909 R | -58,485 |
| D | 916,138 | 38,737 | 954,875 | 1,784,341 | 61,561 | 216,590 | 278,150 | 2,062,491 | 2,353,951 R | -57,588 |
| 2014 J | 915,394 | 39,170 | 954,564 | 1,771,678 | 61,221 | 217,971 | 279,192 | 2,050,870 | 2,253,541 | -58,217 |

(1) Excludes short-term paper / À l'exclusion du papier à court terme.

(2) Over the course of 2011, this series was affected by International Financial Reporting Standards (IFRS) / Au cours de 2011, les Normes internationales d'information financière (IFRS) ont eu une incidence sur la présente série.

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK LIABILITIES (Millions of dollars)

PASSIF DES BANQUES À CHARTE (En millions de dollars)

BFS Table C2

SBF Tableau C2

Canadian dollar deposits
Dépôts en dollars canadiens

Personal deposits

Dépôts des particuliers

| Chequable Transférables par chèque | Non-chequable Non transférables par chèque | Fixed term À terme fixe | Total |
|--|--|----------------------------|-------|
| | Tax sheltered Abris fiscaux | Other Autres | Total |
| | | | |

Non-personal deposits

Dépôts autres que ceux des particuliers

| Chequable ¹ Transféra- bles par chèque ¹ | Non-chequable Non transférables par chèque fixe | Fixed term ¹ À terme ¹ | Total ¹ Total ¹ |
|---|--|---|--|
| | | | |
| | | | |

| | V41552775 | V36821 | V36822 | V36824 | V36825 | V41552774 | V41552777 | V36828 | V36830 | V41552776 |
|--------|-----------|--------|---------|--------|---------|-----------|-----------|--------|---------|-----------|
| 2012 A | 226,663 | 57,244 | 131,458 | 92,324 | 214,565 | 722,244 | 289,320 | 25,389 | 255,289 | 569,998 |
| M | 228,486 | 57,819 | 131,333 | 91,862 | 214,624 | 724,124 | 294,608 | 25,788 | 254,449 | 574,844 |
| J | 231,178 | 58,011 | 132,828 | 91,626 | 215,830 | 729,472 | 303,726 | 26,833 | 258,612 | 589,171 |
| J | 233,058 | 58,660 | 134,861 | 91,548 | 215,044 | 733,170 | 305,909 | 27,423 | 259,697 | 593,030 |
| A | 232,825 | 58,861 | 136,248 | 91,434 | 217,647 | 737,015 | 308,375 | 27,965 | 258,902 | 595,243 |
| S | 231,620 | 58,975 | 135,920 | 91,182 | 216,673 | 734,370 | 309,616 | 28,570 | 257,990 | 596,175 |
| O | 231,169 | 59,142 | 136,115 | 91,237 | 224,837 | 742,500 | 311,147 | 29,050 | 254,621 | 594,817 |
| N | 219,192 | 58,832 | 149,763 | 91,503 | 223,247 | 742,536 | 314,489 | 34,719 | 254,568 | 603,805 |
| D | 223,398 | 59,204 | 150,494 | 90,780 | 222,560 | 746,438 | 324,551 | 35,050 | 251,833 | 611,433 |
| 2013 J | 223,929 | 60,548 | 151,917 | 92,063 | 221,349 | 749,806 | 316,159 | 35,617 | 250,856 | 602,632 |
| F | 222,964 | 62,178 | 151,334 | 93,466 | 222,509 | 752,452 | 320,524 | 35,666 | 248,967 | 605,157 |
| M | 224,185 | 64,697 | 152,453 | 94,455 | 221,921 | 757,713 | 322,124 | 36,255 | 249,079 | 607,458 |
| A | 224,362 | 64,344 | 154,047 | 93,990 | 221,574 | 758,317 | 329,673 | 37,000 | 253,215 | 619,687 |
| M | 225,419 | 64,824 | 155,320 | 93,231 | 219,872 | 758,667 | 330,227 R | 36,063 | 253,809 | 620,099 |
| J | 227,876 | 65,635 | 156,303 | 92,654 | 218,002 | 760,471 | 338,825 | 36,938 | 254,206 | 629,968 R |
| J | 229,329 | 65,783 | 157,108 | 92,499 | 224,842 | 769,561 | 339,492 | 36,216 | 256,692 | 632,400 |
| A | 230,452 | 65,948 | 159,051 | 92,504 | 224,245 | 772,200 | 340,185 R | 40,500 | 259,224 | 639,909 |
| S | 231,626 | 66,045 | 160,612 | 92,456 | 224,599 | 775,338 | 342,477 | 39,754 | 263,538 | 645,768 |
| O | 232,196 | 66,613 | 161,823 | 92,619 | 225,364 | 778,615 | 345,843 | 38,653 | 271,619 | 656,114 |
| N | 234,690 | 67,491 | 163,408 | 92,536 | 225,015 | 783,140 | 353,292 | 37,951 | 274,774 | 666,018 |
| D | 239,517 | 67,040 | 165,142 | 92,266 | 223,977 | 787,941 | 364,059 | 39,405 | 280,689 | 684,152 |
| 2014 J | 240,084 | 68,406 | 167,300 | 92,559 | 223,360 | 791,710 | 357,899 | 38,618 | 281,926 | 678,443 |

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK LIABILITIES (Millions of dollars)

PASSIF DES BANQUES À CHARTE (En millions de dollars)

Canadian dollar deposits

Dépôts en dollars canadiens

| Total deposits held by general public ¹ Ensemble des dépôts du public ¹ | Government of Canada deposits Dépôts du gouvernement canadien | Gross deposits ¹ Montant brut des dépôts ¹ | Bankers' acceptances outstanding Acceptations bancaires en circulation | Subordinated debt payable in Canadian dollars ¹ Dette subordonnée payable en dollars canadiens ¹ |
|--|---|--|---|---|
| | Total Total | Of which: Term Dont : À terme fixe | | |
| | | | | |

| | V41552773 | V36811 | V36812 | V36808 | V36856 | V36871 |
|--------|-------------|--------|--------|-----------|--------|--------|
| 2012 A | 1,292,243 | 2,098 | 1,334 | 1,294,341 | 56,148 | 39,081 |
| M | 1,298,968 | 2,546 | 1,871 | 1,301,514 | 58,016 | 42,038 |
| J | 1,318,643 | 2,116 | 1,374 | 1,320,758 | 57,489 | 39,685 |
| J | 1,326,200 | 2,051 | 1,340 | 1,328,251 | 58,530 | 38,852 |
| A | 1,332,258 | 2,159 | 1,460 | 1,334,417 | 60,156 | 40,235 |
| S | 1,330,545 | 2,133 | 1,458 | 1,332,678 | 61,329 | 40,264 |
| O | 1,337,317 | 2,128 | 1,229 | 1,339,445 | 60,452 | 41,140 |
| N | 1,346,342 | 2,243 | 1,523 | 1,348,584 | 60,613 | 38,434 |
| D | 1,357,869 | 2,097 | 1,404 | 1,359,966 | 58,711 | 40,092 |
| 2013 J | 1,352,438 | 1,566 | 900 | 1,354,004 | 59,909 | 40,372 |
| F | 1,357,609 | 1,749 | 1,038 | 1,359,359 | 62,528 | 40,312 |
| M | 1,365,171 | 2,184 | 1,412 | 1,367,355 | 61,211 | 39,497 |
| A | 1,378,205 | 1,723 | 968 | 1,379,928 | 63,518 | 37,688 |
| M | 1,378,766 R | 2,487 | 1,641 | 1,381,254 | 63,980 | 37,599 |
| J | 1,390,439 | 2,103 | 1,320 | 1,392,542 | 63,382 | 35,347 |
| J | 1,401,961 | 1,806 | 842 | 1,403,768 | 63,144 | 35,083 |
| A | 1,412,109 | 2,086 | 1,327 | 1,414,195 | 63,140 | 35,027 |
| S | 1,421,108 | 2,158 | 1,396 | 1,423,264 | 62,240 | 34,987 |
| O | 1,434,729 | 2,195 | 1,431 | 1,436,925 | 60,402 | 33,876 |
| N | 1,449,158 | 2,350 | 1,562 | 1,451,508 | 60,322 | 33,003 |
| D | 1,472,094 | 1,661 | 956 | 1,473,755 | 60,610 | 32,478 |
| 2014 J | 1,470,153 | 2,169 | 1,413 | 1,472,321 | 64,044 | 32,359 |

(1) Over the course of 2011, this series was affected by International Financial Reporting Standards (IFRS).

Au cours de 2011, les Normes internationales d'information financière (IFRS) ont eu une incidence sur la présente série.

Monthly
Average
Moyenne
mensuelle

CHARTERED BANK FOREIGN CURRENCY ITEMS (Millions of dollars)
EFFETS EN MONNAIES ÉTRANGÈRES DES BANQUES À CHARTER (En millions de dollars)

| Net foreign currency assets ² | | | Foreign currency business with Canadian residents | | | | | | |
|---|---|---------|--|----------|--------------------------|--------------------|--------|---------|---------|
| Avoirs nets en monnaies étrangères ² | | | Opérations en monnaies étrangères avec des résidents canadiens | | | | | | |
| | | | Securities | Loans | | Deposits | | | |
| | | | Titres | Prêts | | Dépôts | | | |
| | | | | Total | Of which: | Deposits of banks | Other | Total | |
| | | | | Total | Reverse repos | Dépôts des banques | Autres | Total | |
| | | | | | Dont : Prises en pension | | | | |
| | | | V36686 | V36846 | V36877 | V36878 | V36875 | V36876 | V36872 |
| 2012 | A | -66,780 | 25,129 | 31,248 | 5,840 | | 944 | 203,920 | 204,864 |
| | M | -61,620 | 24,722 | 32,716 | 6,771 | | 1,548 | 203,008 | 204,557 |
| | J | -60,984 | 25,622 | 34,329 | 6,378 | | 1,442 | 199,427 | 200,869 |
| | J | -61,686 | 26,381 | 34,580 | 6,075 | | 733 | 199,753 | 200,486 |
| | A | -63,060 | 25,468 | 35,202 | 7,222 | | 732 | 204,235 | 204,968 |
| | S | -65,093 | 26,186 | 36,228 | 7,578 | | 930 | 205,907 | 206,837 |
| | O | -62,047 | 28,681 | 36,357 | 6,881 | | 1,128 | 210,444 | 211,572 |
| | N | -61,764 | 27,892 | 37,080 | 6,308 | | 1,185 | 208,817 | 210,002 |
| | D | -67,137 | 29,775 | 39,097 | 6,262 | | 1,619 | 213,024 | 214,643 |
| 2013 | J | -61,554 | 29,175 | 40,992 | 7,747 | | 1,608 | 218,111 | 219,719 |
| | F | -62,494 | 29,182 | 42,923 | 7,796 | | 1,485 | 221,420 | 222,905 |
| | M | -56,616 | 28,126 | 44,877 | 6,908 | | 1,278 | 217,004 | 218,282 |
| | A | -53,893 | 29,568 | 44,750 R | 7,055 | | 1,382 | 212,154 | 213,536 |
| | M | -50,137 | 30,816 | 44,838 R | 7,990 | | 1,245 | 224,924 | 226,169 |
| | J | -47,282 | 31,639 | 42,824 R | 7,292 | | 1,646 | 230,179 | 231,825 |
| | J | -50,679 | 31,288 | 43,477 R | 7,711 | | 1,366 | 224,874 | 226,239 |
| | A | -54,055 | 32,467 | 45,144 R | 7,829 | | 1,523 | 228,118 | 229,642 |
| | S | -59,456 | 32,085 | 43,499 R | 7,209 | | 1,372 | 236,601 | 237,973 |
| | O | -56,661 | 34,012 | 43,215 R | 5,654 | | 1,337 | 241,429 | 242,766 |
| 2014 | N | -58,485 | 34,198 | 45,445 R | 5,585 | | 1,575 | 251,043 | 252,618 |
| | D | -57,588 | 34,534 | 45,385 | 6,796 | | 1,781 | 254,362 | 256,143 |
| | J | -58,217 | 36,183 | 53,197 | 12,258 | | 2,166 | 273,978 | 276,144 |

Monthly
Average
Moyenne
mensuelle

SELECTED SEASONALLY ADJUSTED SERIES: CHARTERED BANK ASSETS AND LIABILITIES (Millions of dollars)
QUELQUES STATISTIQUES BANCAIRES DÉSAISONNALISÉES: AVOIRS ET ENGAGEMENTS DES BANQUES À CHARTER (En millions de dollars)

BFS Table C8
SBF Tableau C8

| | | Canadian dollar assets Avoirs en dollars canadiens | | | | | | Canadian dollar deposits Dépôts en dollars canadiens | | | | |
|------|---|---|---|---|---|---|---|---|--|--|--|---|
| | | Total ^{1,2} Total ^{1,2} | Less liquid assets ^{1,2} Avoirs de seconde liquidité ^{1,2} | General loans ^{1,2} Prêts généraux ^{1,2} | Total personal loans ² Ensemble des prêts personnels ² | Business loans ^{1,2} Prêts aux entreprises ^{1,2} | Residential mortgages ² Prêts hypothécaires à l'habitation ² | Bankers' acceptances Acceptations bancaires | Personal deposits Dépôts des particuliers | | | Non-personal demand and notice deposits ² Dépôts à vue et à préavis autres que ceux des particuliers ² |
| | | | | | | | | | Total Ensemble | of which: Demand and notice deposits Dépôts à vue et à préavis | Term ¹ À terme fixe ¹ | |
| | | | | | | | | | | | | |
| | | V37133 | V37112 | V37154 | V37119 | V37120 | V37130 | V37140 | V41552791 | V41552799 | V37135 | V41552800 |
| 2012 | A | 2,411,617 | 1,815,878 | 729,833 | 417,326 | 313,448 | 830,204 | 56,347 | 723,056 | 416,587 | 306,879 | 319,919 |
| | M | 2,274,745 | 1,824,224 | 727,260 | 418,789 | 308,622 | 834,585 | 57,501 | 725,761 | 418,063 | 306,486 | 324,002 |
| | J | 2,294,110 | 1,833,072 | 726,544 | 420,507 | 305,955 | 839,071 | 57,251 | 730,121 | 422,097 | 307,456 | 328,164 |
| | J | 2,414,630 | 1,848,270 | 730,326 | 421,787 | 308,379 | 842,109 | 58,204 | 733,920 | 426,614 | 306,592 | 331,270 |
| | A | 2,527,929 | 1,861,931 | 739,321 | 424,807 | 314,125 | 847,430 | 58,831 | 737,013 | 427,854 | 309,081 | 335,162 |
| | S | 2,544,457 | 1,875,929 | 744,893 | 426,282 | 317,777 | 850,981 | 59,443 | 735,401 | 427,403 | 307,855 | 336,885 |
| | O | 2,430,572 | 1,885,899 | 747,228 | 427,077 | 319,377 | 854,306 | 60,103 | 742,552 | 428,553 | 316,074 | 337,802 |
| | N | 2,352,952 | 1,893,587 | 750,535 | 428,002 | 322,650 | 856,202 | 60,157 | 741,598 | 426,594 | 314,750 | 345,693 |
| | D | 2,443,668 | 1,914,872 | 756,421 | 428,781 | 326,434 | 861,399 | 61,028 | 743,409 | 428,688 | 313,340 | 347,694 |
| 2013 | J | 2,465,876 | 1,910,623 | 753,405 | 427,825 | 326,038 | 864,616 | 62,133 | 747,525 | 433,609 | 313,412 | 350,650 |
| | F | 2,287,564 | 1,933,451 | 767,492 | 432,890 | 335,967 | 868,337 | 63,408 | 752,029 | 436,703 | 315,975 | 363,012 |
| | M | 2,383,788 | 1,946,453 | 775,243 | 432,629 | 343,075 | 870,826 | 61,038 | 759,074 | 444,372 | 316,377 | 369,316 |
| | A | 2,461,204 | 1,950,142 | 777,214 | 433,287 | 344,767 | 874,581 | 63,746 | 759,466 | 444,236 | 315,564 | 372,861 |
| | M | 2,461,174 R | 1,961,337 | 782,584 | 434,859 | 347,816 | 876,492 | 63,412 | 760,718 | 446,346 | 313,103 | 370,406 |
| | J | 2,359,857 R | 1,967,639 | 787,473 | 435,904 | 351,490 | 881,044 | 63,103 | 761,202 | 450,076 | 310,657 | 372,781 |
| | J | 2,400,554 R | 1,993,822 | 789,619 | 437,247 | 352,195 R | 892,663 | 62,683 | 770,248 | 452,227 | 317,342 | 373,558 R |
| | A | 2,387,697 R | 2,000,942 | 790,624 | 437,663 | 352,492 | 896,298 | 61,695 | 772,150 | 455,479 | 316,749 | 379,347 |
| | S | 2,542,244 R | 2,015,201 | 796,806 R | 438,325 | 357,685 | 902,228 | 60,321 | 776,437 | 459,233 | 317,055 | 380,531 |
| | O | 2,482,908 R | 2,024,236 | 798,663 | 438,035 | 360,002 | 906,363 | 60,040 | 778,448 | 462,754 | 317,983 | 381,822 |
| | N | 2,332,909 R | 2,044,585 | 806,290 | 439,294 | 367,257 | 910,523 | 59,904 | 781,968 | 464,179 | 317,551 | 387,316 |
| | D | 2,353,951 R | 2,062,491 | 816,351 | 440,021 | 375,109 | 913,225 | 63,051 | 784,721 | 466,779 | 316,243 | 390,126 |
| | J | 2,253,541 | 2,050,870 | 803,646 | 438,949 | 365,167 | 916,217 | 66,422 | 789,301 | 472,754 | 315,919 | 395,248 |

(1) Unadjusted because it does not show stable seasonality. / Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.

(2) Over the course of 2011, this series was affected by International Financial Reporting Standards (IFRS). / Au cours de 2011, les Normes internationales d'information financière (IFRS) ont eu une incidence sur la présente série.

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHÉ FINANCIER

BFS Table F1
SBF Tableau F1

| Effective date (year, month, day) Date d'entrée en vigueur (année, mois, jour) | Bank Rate Taux officiel d'escompte | | Operating band Fourchette opérationnelle | | Target over-night rate Taux cible du financement à un jour | Wednesday Le mercredi | Chartered bank administered interest rates Taux d'intérêt administrés des banques à charte | | | | | | | | |
|---|---------------------------------------|--------|---|--------|---|--------------------------|---|--------------------------------|---|--|---------------------------------|------------------------------------|---------|---------|------|
| | | | | | | | Prime business | Conventional mortgage | Non-chequable savings deposits | Daily interest savings (balances over \$100,000) | 5-year personal fixed term | Guaranteed investment certificates | | | |
| | | | | | | | Taux de base des prêts aux entreprises | Prêts hypothécaires ordinaires | Dépôts d'épargne non transférables par chèque | Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 \$) | Dépôts à 5 ans des particuliers | Certificats de placement garantis | 1 year | 5 year | |
| | | | | | | | À 1 an | À 5 ans | | | | À 1 an | À 5 ans | | |
| | | | | | | | | | | | | | | | |
| | V39078 | V39076 | V39077 | V39079 | | | V121796 | V121763 | V121764 | V121766 | V121776 | V121765 | V121771 | V121773 | |
| 2007 12 04 | 4.50 | 4.00 | 4.50 | 4.25 | 2013 N | 27 | 3.00 | 3.14 | 5.34 | 0.05 | 0.15 | 1.45 | 0.78 | 1.63 | |
| 2008 | 1 22 | 4.25 | 3.75 | 4.25 | D | 4 | 3.00 | 3.14 | 5.34 | 0.05 | 0.15 | 1.45 | 0.78 | 1.63 | |
| | 3 04 | 3.75 | 3.25 | 3.75 | | 3.50 | 11 | 3.00 | 3.14 | 5.34 | 0.05 | 0.15 | 1.45 | 0.78 | 1.63 |
| | 4 22 | 3.25 | 2.75 | 3.25 | | 3.00 | 18 | 3.00 | 3.14 | 5.34 | 0.05 | 0.15 | 1.45 | 0.78 | 1.63 |
| | 10 08 | 2.75 | 2.25 | 2.75 | 2014 J | 25 | 3.00 | 3.14 | 5.34 | 0.05 | 0.15 | 1.45 | 0.78 | 1.63 | |
| | 21 25 | 2.50 | 2.00 | 2.50 | | 2.25 | 1 | 3.00 | 3.14 | 5.34 | 0.05 | 0.15 | 1.45 | 0.78 | 1.63 |
| | 12 09 | 1.75 | 1.25 | 1.75 | | 1.50 | 8 | 3.00 | 3.14 | 5.34 | 0.05 | 0.15 | 1.45 | 0.78 | 1.63 |
| 2009 | 1 20 | 1.25 | 0.75 | 1.25 | | 15 | 3.00 | 3.14 | 5.34 | 0.05 | 0.15 | 1.45 | 0.78 | 1.63 | |
| | 3 03 | 0.75 | 0.25 | 0.75 | | 0.50 | 22 | 3.00 | 3.14 | 5.24 | 0.05 | 0.15 | 1.45 | 0.78 | 1.63 |
| | 4 21 | 0.50 | 0.25 | 0.50 | | 0.25 | 29 | 3.00 | 3.14 | 5.24 | 0.05 | 0.15 | 1.45 | 0.78 | 1.63 |
| 2010 | 6 01 | 0.75 | 0.25 | 0.75 | F | 5 | 3.00 | 3.14 | 5.24 | 0.05 | 0.15 | 1.45 | 0.78 | 1.63 | |
| | 7 20 | 1.00 | 0.50 | 1.00 | | 0.75 | 12 | 3.00 | 3.14 | 5.24 | 0.05 | 0.15 | 1.45 | 0.78 | 1.63 |
| | 9 06 | 1.25 | 0.75 | 1.25 | | 1.00 | 19 | 3.00 | 3.14 | 5.24 | 0.05 | 0.15 | 1.45 | 0.78 | 1.63 |
| | | | | | | | 26 | 3.00 | 3.14 | 5.24 | 0.05 | 0.15 | 1.45 | 0.78 | 1.63 |
| | | | | | | | M | 5 | 3.00 | 3.14 | 4.99 | 0.05 | 0.15 | 1.45 | 0.78 |

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHÉ FINANCIER

continued
suite

| Wednesday and latest week Le mercredi et la dernière semaine | Treasury bills Bons du Trésor | | | | Selected Government of Canada benchmark bond yields Quelques rendements d'obligations types du gouvernement canadien | | | | | | | | Government of Canada marketable bonds, average yield Rendements moyens des obligations négociables du gouvernement canadien | | | |
|---|----------------------------------|---------------------|---------------------|------------------|---|-------------------|-------------------|-------------------|---------------------|---------------------------|---|--|--|--------------------------|----------------------------|------------------------------------|
| | 1 month À 1 mois | 3 month À 3 mois | 6 month À 6 mois | 1 year À 1 an | 2 year À 2 ans | 3 year À 3 ans | 5 year À 5 ans | 7 year À 7 ans | 10 year À 10 ans | long-term À long terme | Real Return Bonds, long-term Obligations à long terme à rendement réel | | 1-3 year De 1 à 3 ans | 3-5 year De 3 à 5 ans | 5-10 year De 5 à 10 ans | Over 10 years De plus de 10 ans |
| | V121777 | V121778 | V121779 | V121780 | V121786 | V121787 | V121788 | V121789 | V121790 | V121791 | V121808 | | V121755 | V121756 | V121757 | V121758 |
| | V39063 | V39065 | V39066 | V39067 | V39051 | V39052 | V39053 | V39054 | V39055 | V39056 | V39057 | | V39059 | V39060 | V39061 | V39062 |
| 2013 N 27 | 0.94 | 0.94 | 0.96 | 1.00 | 1.10 | 1.19 | 1.73 | 2.04 | 2.54 | 3.14 | 1.18 | | 1.07 | 1.51 | 2.19 | 3.01 |
| D 4 | 0.93 | 0.93 | 0.96 | 0.99 | 1.06 | 1.16 | 1.77 | 2.08 | 2.64 | 3.25 | 1.28 | | 1.05 | 1.52 | 2.25 | 3.11 |
| 11 | 0.91 | 0.93 | 0.94 | 0.98 | 1.09 | 1.17 | 1.80 | 2.10 | 2.64 | 3.21 | 1.23 | | 1.07 | 1.55 | 2.27 | 3.08 |
| 18 | 0.90 | 0.90 | 0.95 | 0.98 | 1.11 | 1.17 | 1.82 | 2.11 | 2.68 | 3.22 | 1.23 | | 1.08 | 1.55 | 2.29 | 3.10 |
| 25 | 0.89 | 0.91 | 0.94 | 0.97 | 1.13 | 1.20 | 1.90 | 2.17 | 2.72 | 3.20 | 1.22 | | 1.10 | 1.62 | 2.34 | 3.09 |
| 2014 J 1 | 0.88 | 0.91 | 0.95 | 0.99 | 1.13 | 1.21 | 1.95 | 2.22 | 2.77 | 3.24 | 1.25 | | 1.10 | 1.65 | 2.40 | 3.13 |
| 8 | 0.85 | 0.88 | 0.93 | 0.98 | 1.11 | 1.20 | 1.90 | 2.17 | 2.72 | 3.21 | 1.20 | | 1.08 | 1.59 | 2.34 | 3.10 |
| 15 | 0.85 | 0.89 | 0.92 | 0.96 | 1.06 | 1.15 | 1.76 | 2.04 | 2.57 | 3.12 | 1.11 | | 1.04 | 1.48 | 2.19 | 2.99 |
| 22 | 0.87 | 0.90 | 0.92 | 0.95 | 1.01 | 1.22 | 1.67 | 1.94 | 2.48 | 3.05 | 1.06 | | 1.00 | 1.40 | 2.08 | 2.91 |
| 29 | 0.83 | 0.89 | 0.92 | 0.94 | 0.96 | 1.16 | 1.57 | 1.84 | 2.36 | 2.94 | 0.99 | | 0.98 | 1.33 | 1.98 | 2.80 |
| F 5 | 0.83 | 0.88 | 0.91 | 0.95 | 0.98 | 1.17 | 1.58 | 1.85 | 2.38 | 2.98 | 1.01 | | 1.01 | 1.37 | 1.99 | 2.82 |
| 12 | 0.83 | 0.88 | 0.92 | 0.95 | 1.03 | 1.24 | 1.67 | 1.93 | 2.48 | 3.07 | 1.10 | | 1.05 | 1.44 | 2.08 | 2.91 |
| 19 | 0.80 | 0.87 | 0.91 | 0.95 | 1.00 | 1.20 | 1.62 | 1.88 | 2.44 | 3.05 | 1.07 | | 1.02 | 1.39 | 2.03 | 2.88 |
| 26 | 0.81 | 0.85 | 0.92 | 0.97 | 1.00 | 1.19 | 1.63 | 1.95 | 2.44 | 2.96 | 0.96 | | 1.02 | 1.34 | 1.93 | 2.80 |
| M 5 | 0.75 | 0.82 | 0.88 | 0.96 | 1.03 | 1.21 | 1.67 | 1.98 | 2.46 | 2.97 | 0.95 | | 1.05 | 1.45 | 2.00 | 2.82 |
| 2014 F 27 | 0.75 | 0.84 | 0.89 | 0.94 | 0.99 | 1.17 | 1.61 | 1.91 | 2.41 | 2.93 | 0.93 | | 1.01 | 1.32 | 1.90 | 2.77 |
| 28 | 0.77 | 0.84 | 0.89 | 0.95 | 1.00 | 1.18 | 1.62 | 1.93 | 2.42 | 2.94 | 0.92 | | 1.02 | 1.33 | 1.91 | 2.78 |
| M 3 | 0.74 | 0.84 | 0.90 | 0.93 | 0.99 | 1.16 | 1.60 | 1.92 | 2.40 | 2.93 | 0.91 | | 1.02 | 1.39 | 1.93 | 2.77 |
| 4 | 0.74 | 0.83 | 0.87 | 0.95 | 1.03 | 1.20 | 1.66 | 1.99 | 2.47 | 2.98 | 0.96 | | 1.05 | 1.45 | 2.00 | 2.82 |
| 5 | 0.75 | 0.82 | 0.88 | 0.96 | 1.03 | 1.21 | 1.67 | 1.98 | 2.46 | 2.97 | 0.95 | | 1.05 | 1.45 | 2.00 | 2.82 |

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHÉ FINANCIER

| Wednesday and latest week <i>Le mercredi et la dernière semaine</i> | | | | Bankers' acceptances <i>Acceptations bancaires</i> | | Prime corporate paper rate <i>Taux du papier de premier choix des sociétés non financières</i> | | Tuesday (effective date in brackets) <i>Le mardi (date d'entrée en vigueur entre parenthèses)</i> | | Treasury bill auction <i>Adjudication de bons du Trésor</i> | | | | | | | |
|--|---|----|--|---|----------------------------|---|----------------------------|---|----------------------------|--|--|----------------------------|-------------------------|---|-------|-------|--------|
| | | | | 1 month <i>À 1 mois</i> | 3 month <i>À 3 mois</i> | 1 month <i>À 1 mois</i> | 3 month <i>À 3 mois</i> | Average yields <i>Rendement moyen</i> | | | Amount auctioned <i>Montant adjudgé</i> | | | Amount maturing <i>Montant arrivant à échéance</i> | | | |
| | | | | V121750 V39068 | V121775 V39071 | V121809 V39072 | V121812 V39074 | 3 month <i>À 3 mois</i> | 6 month <i>À 6 mois</i> | 1 year <i>À 1 an</i> | 3 month <i>À 3 mois</i> | 6 month <i>À 6 mois</i> | 1 year <i>À 1 an</i> | V121799 V121800 V121801 V121802 V121803 V121804 V121805 | | | |
| 2013 | N | 27 | | 1.16 | 1.19 | 1.14 | 1.17 | | | | | | | | | | |
| | D | 4 | | 1.15 | 1.19 | 1.13 | 1.16 | 2013 | N | 26 | | | | | | | |
| | | 11 | | 1.16 | 1.19 | 1.14 | 1.17 | | D | 3 | 0.933 | 0.961 | 0.992 | 6,500 | 2,500 | 2,500 | 14,900 |
| | | 18 | | 1.15 | 1.20 | 1.14 | 1.17 | | | 10 | | | | | | | |
| | | 25 | | 1.16 | 1.20 | 1.14 | 1.17 | | | 17 | 0.902 | 0.947 | 0.984 | 6,800 | 2,600 | 2,600 | 13,800 |
| 2014 | J | 1 | | 1.15 | 1.20 | 1.14 | 1.17 | | | 24 | | | | | | | |
| | | 8 | | 1.15 | 1.20 | 1.14 | 1.17 | | | 31 | 0.888 | 0.942 | 0.983 | 6,800 | 2,600 | 2,600 | 15,800 |
| | | 15 | | 1.16 | 1.19 | 1.14 | 1.17 | | 2014 | J | 7 | | | | | | |
| | | 22 | | 1.15 | 1.20 | 1.14 | 1.17 | | | 14 | 0.888 | 0.916 | 0.953 | 6,200 | 2,400 | 2,400 | 12,400 |
| | | 29 | | 1.15 | 1.20 | 1.14 | 1.17 | | | 21 | | | | | | | |
| | F | 5 | | 1.15 | 1.19 | 1.14 | 1.17 | | | 28 | 0.891 | 0.918 | 0.940 | 6,800 | 2,600 | 2,600 | 13,800 |
| | | 12 | | 1.15 | 1.19 | 1.14 | 1.17 | | F | 4 | | | | | | | |
| | | 19 | | 1.15 | 1.19 | 1.14 | 1.17 | | | 11 | 0.878 | 0.914 | 0.943 | 6,200 | 2,400 | 2,400 | 13,200 |
| | | 26 | | 1.17 | 1.19 | 1.14 | 1.17 | | | 18 | | | | | | | |
| | M | 5 | | 1.15 | 1.19 | 1.14 | 1.17 | | | 25 | 0.866 | 0.909 | 0.957 | 5,900 | 2,300 | 2,300 | 13,100 |
| 2014 | F | 27 | | 1.17 | 1.19 | 1.14 | 1.17 | | | | | | | | | | |
| | | 28 | | 1.15 | 1.19 | 1.14 | 1.17 | | | | | | | | | | |
| | M | 3 | | 1.15 | 1.19 | 1.14 | 1.17 | | | | | | | | | | |
| | | 4 | | 1.15 | 1.19 | 1.14 | 1.17 | | | | | | | | | | |
| | | 5 | | 1.15 | 1.19 | 1.14 | 1.17 | | | | | | | | | | |

Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a 2-week cycle and the maturity of 3-month treasury bills was lengthened by 7 days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a 2-week cycle.

Le 16 septembre 1997, le schéma hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada

Effective 16 September 1997, the weekly issuance pattern of treasury bills was replaced by a 2-week cycle and the maturity of 3-month treasury bills was lengthened by 7 days. Since 19 March 1998 (after a transition phase of six months), the maturity pattern follows a 2-week cycle.

Le 16 septembre 1997, le calendrier hebdomadaire des adjudications de bons du Trésor du gouvernement du Canada a été remplacé par un cycle de deux semaines et l'échéance des bons du Trésor à trois mois a été prolongée de sept jours. Depuis le 19 mars 1998 (après une période de transition de six mois), le calendrier des échéances suit également un cycle de deux semaines.

FINANCIAL MARKET STATISTICS
STATISTIQUES DU MARCHÉ FINANCIERcontinued
suite[illegible]

Month, week
ending
Mois ou
semaine se
terminant
à la date
indiquée

EXCHANGE RATES

COURS DU CHANGE

| U.S. dollar Dollar É.-U. | | Canadian dollar Dollar canadien | | Other currencies Autres monnaies | | Canadian- dollar effective exchange rate index (CERI) ² | |
|---|------------|---|--------------------------------------|--|--------------------------------|---|--------------------|
| Canadian dollars per unit En dollars canadiens par unité | | Canadian cents per unit En cents canadiens par unité | | Average of noon spot rates Moyenne des cours du comptant à midi | | Index de taux de change effectif du dollar canadien (indice TCEC) ² | |
| Spot rates Cours du comptant | | 3-month forward spread Report ou déport (-) à 3 mois | | Canadian dollars per unit En dollars canadiens par unité | | 1992 = 100 | |
| High Haut | Low Bas | Closing Clôture | Average noon Moyenne à midi | Closing Clôture | Average noon Moyenne à midi | Cours du comptant | Closing Clôture |
| | | | | | | EMU ¹ | British pound |
| | | | | | | Euro (UEM) ¹ | Swiss franc |
| | | | | | | | Japanese yen |
| | | | | | | | Yen japonais |

| | | V37433 | V37434 | V37432 | V37426 | | | V121742 | V37430 | V37429 | V37456 | V41498903 | | |
|----------------------------------|---|--------|--------|--------|--------|--------|------|---------|--------|--------|--------|-----------|----------|--------|
| 2013 | N | 1.0629 | 1.0398 | 1.0620 | 1.0492 | 0.24 | 0.24 | 0.9416 | 1.4160 | 1.6905 | 1.1497 | 0.010474 | 115.00 | |
| | D | 1.0737 | 1.0573 | 1.0636 | 1.0639 | 0.23 | 0.24 | 0.9402 | 1.4585 | 1.7428 | 1.1912 | 0.010291 | 113.37 | |
| 2014 | J | 1.1255 | 1.0589 | 1.1138 | 1.0942 | 0.24 | 0.24 | 0.8978 | 1.4897 | 1.8018 | 1.2102 | 0.010544 | 110.49 | |
| | F | 1.1196 | 1.0940 | 1.1074 | 1.1055 | 0.24 | 0.24 | 0.9030 | 1.5107 | 1.8304 | 1.2369 | 0.010825 | 109.12 | |
| 2014 | F | 5 | 1.1225 | 1.1037 | 1.1080 | 1.1104 | 0.23 | 0.24 | 0.9025 | 1.5013 | 1.8178 | 1.2282 | 0.010902 | 108.74 |
| | | 12 | 1.1123 | 1.0968 | 1.0997 | 1.1030 | 0.23 | 0.23 | 0.9093 | 1.5024 | 1.8133 | 1.2275 | 0.010784 | 109.39 |
| | | 19 | 1.1087 | 1.0940 | 1.1082 | 1.0990 | 0.24 | 0.24 | 0.9024 | 1.5077 | 1.8350 | 1.2341 | 0.010758 | 109.68 |
| | | 26 | 1.1196 | 1.1051 | 1.1128 | 1.1098 | 0.24 | 0.24 | 0.8986 | 1.5221 | 1.8479 | 1.2475 | 0.010836 | 108.63 |
| | M | 5 | 1.1160 | 1.1035 | 1.1038 | 1.1094 | 0.24 | 0.24 | 0.9060 | 1.5257 | 1.8537 | 1.2541 | 0.010876 | 108.63 |
| | | | | | | | | | | | | | | |
| Latest week / Dernière semaine : | | | | | | | | | | | | | | |
| 2014 | F | 27 | 1.1160 | 1.1117 | 1.1136 | 1.1140 | 0.24 | 0.24 | 0.8980 | 1.5289 | 1.8594 | 1.2566 | 0.010910 | 108.22 |
| | | 28 | 1.1148 | 1.1040 | 1.1074 | 1.1075 | 0.24 | 0.24 | 0.9030 | 1.5290 | 1.8550 | 1.2570 | 0.010850 | 108.77 |
| | M | 3 | 1.1102 | 1.1071 | 1.1084 | 1.1092 | 0.24 | 0.24 | 0.9022 | 1.5266 | 1.8536 | 1.2591 | 0.010940 | 108.63 |
| | | 4 | 1.1118 | 1.1066 | 1.1100 | 1.1114 | 0.24 | 0.24 | 0.9009 | 1.5261 | 1.8519 | 1.2531 | 0.010880 | 108.48 |
| | | 5 | 1.1101 | 1.1035 | 1.1038 | 1.1051 | 0.24 | 0.24 | 0.9060 | 1.5177 | 1.8486 | 1.2455 | 0.010800 | 109.08 |

(1) The euro is the monetary unit of the European Economic and Monetary Union (EMU), which commenced on 1 January 1999. / L'euro est l'unité monétaire de l'Union économique et monétaire (UEM) européenne qui est entrée en vigueur le 1er janvier 1999.

(2) The Canadian-dollar effective exchange rate index (CERI) replaces the C-6 index as the Bank's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners. / L'indice de taux de change effectif du dollar canadien (indice TCEC) s'agit du nouvel indice que la Banque utilise pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada. L'indice TCEC remplace l'indice C-6.

Month, week
ending
Mois ou
semaine se
terminant
à la date
indiquée

Overnight
money market
financing rate
Taux des fonds
à un jour

V39050

| | | | |
|------|---|----|--------|
| 2013 | N | | 0.9999 |
| | D | | 0.9986 |
| 2014 | J | | 0.9983 |
| | F | | 0.9947 |
| 2014 | F | 5 | 1.0010 |
| | | 12 | 1.0002 |
| | | 19 | 0.9948 |
| | | 26 | 0.9967 |
| | M | 5 | 0.9931 |
| | | | |

Latest week / Dernière semaine :

| | | | |
|------|---|----|--------|
| 2014 | F | 27 | 0.9953 |
| | | 28 | 0.9947 |
| | M | 3 | 0.9980 |
| | | 4 | 0.9972 |
| | | 5 | 0.9931 |

Monthly
Average
Moyenne
mensuelle

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

BFS Table E1
SBF Tableau E1

| | | M2 (gross) M2 (brut) | | | | | | | | | | | |
|------|---|--|---|---|---|---|---|--|-----------|--|---|---|---|
| | | Currency outside banks Monnaie hors banques | | Personal deposits Dépôts des particuliers | | Non-personal demand and notice deposits Dépôts à vue et à préavis autres que ceux des particuliers | | Adjustments to M2 (gross) ² Ajustements à M2 (brut) ² | | M2 (gross) Total ² Total de M2 (brut) ² | | | |
| | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Chequable Transférables par chèque | Non- chequable ¹ Non transférables par chèque ¹ | Fixed-term ¹ À terme fixe ¹ | Chequable ² Transférables par chèque ² | Non- chequable ¹ Non transférables par chèque ¹ | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
| | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | | |
| | | V37173 | V37148 | V41552775 | V41552802 | V36818 | V36823 | V41552777 | V41552803 | V36828 | V41552789 | V41552786 | V41552796 |
| 2012 | A | 59,223 | 59,924 | 226,663 | 228,776 | 188,702 | 305,879 | 289,320 | 294,536 | 25,389 | 16,236 | 1,112,412 | 1,118,194 |
| | M | 59,689 | 60,042 | 228,486 | 229,494 | 189,151 | 306,486 | 294,608 | 298,700 | 25,788 | 16,107 | 1,120,316 | 1,124,650 |
| | J | 60,481 | 60,422 | 231,176 | 230,618 | 190,840 | 307,456 | 303,726 | 301,910 | 26,833 | 17,033 | 1,137,544 | 1,134,354 |
| | J | 60,913 | 60,478 | 233,058 | 232,042 | 193,521 | 306,592 | 305,909 | 304,055 | 27,423 | 17,344 | 1,144,760 | 1,141,837 |
| | A | 61,258 | 60,817 | 232,825 | 232,318 | 195,109 | 309,081 | 308,375 | 307,912 | 27,965 | 10,955 | 1,145,568 | 1,145,490 |
| | S | 61,409 | 60,930 | 231,620 | 231,499 | 194,894 | 307,855 | 309,616 | 307,778 | 28,570 | 11,170 | 1,145,134 | 1,144,601 |
| | O | 61,309 | 60,863 | 231,169 | 230,861 | 195,257 | 316,074 | 311,147 | 307,718 | 29,050 | 5,121 | 1,149,127 | 1,149,429 |
| | N | 61,733 | 61,514 | 219,192 | 217,839 | 208,595 | 314,750 | 314,489 | 310,349 | 34,719 | 5,238 | 1,158,715 | 1,154,916 |
| | D | 62,224 | 61,275 | 223,398 | 219,288 | 209,698 | 313,340 | 324,551 | 312,643 | 35,050 | 5,154 | 1,173,414 | 1,158,606 |
| 2013 | J | 61,009 | 61,117 | 223,929 | 222,384 | 212,465 | 313,412 | 316,159 | 315,428 | 35,617 | 5,575 | 1,168,166 | 1,165,425 |
| | F | 61,356 | 62,134 | 222,964 | 224,376 | 213,512 | 315,975 | 320,524 | 327,403 | 35,666 | 2,401 | 1,172,400 | 1,178,509 |
| | M | 61,506 | 62,473 | 224,185 | 229,291 | 217,151 | 316,377 | 322,124 | 332,985 | 36,255 | 2,582 | 1,180,179 | 1,191,891 |
| | A | 61,957 | 62,839 | 224,362 | 226,448 | 218,391 | 315,564 | 329,673 | 335,615 | 37,000 | 1,419 | 1,188,366 | 1,194,797 |
| | M | 62,758 | 63,148 | 225,419 | 226,536 | 220,145 | 313,103 | 330,227 R | 334,761 R | 36,063 | 1,580 | 1,189,296 | 1,194,142 |
| | J | 63,276 | 63,204 | 227,876 | 227,416 | 221,938 | 310,657 | 338,825 | 336,584 | 36,938 | 1,678 | 1,201,187 | 1,197,741 |
| | J | 63,767 | 63,315 | 229,329 | 228,220 | 222,891 | 317,342 | 339,492 | 337,539 | 36,216 | -3,955 | 1,205,082 | 1,201,820 |
| | A | 64,229 | 63,759 | 230,452 | 229,968 | 224,999 | 316,749 | 340,185 R | 339,634 | 40,500 | -3,006 | 1,214,108 | 1,213,913 |
| | S | 64,420 | 63,902 | 231,626 | 231,515 | 226,657 | 317,055 | 342,477 | 340,238 | 39,754 | -2,728 | 1,219,261 | 1,218,506 |
| | O | 64,531 | 64,066 | 232,196 | 231,936 | 228,436 | 317,983 | 345,843 | 342,050 | 38,653 | -2,690 | 1,224,951 | 1,225,292 |
| | N | 64,930 | 64,699 | 234,690 | 233,216 | 230,899 | 317,551 | 353,292 | 348,762 | 37,951 | -3,229 | 1,236,084 | 1,232,028 |
| | D | 65,149 | 64,157 | 239,517 | 235,109 | 232,181 | 316,243 | 364,059 | 350,887 | 39,405 | -3,153 | 1,253,401 | 1,237,513 |
| 2014 | J | 65,875 | 65,991 | 240,084 | 238,428 | 235,706 | 315,919 | 357,899 | 357,071 | 38,618 | -2,800 | 1,251,302 | 1,248,366 |

Monthly
Average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

continued
suite

| | | M3 (gross) M3 (brut) | | | | | | | | | | | |
|------|---|--|---|--|---------|---|--|--|--|--|---|--|--|
| | | M2 (gross) Total ² Total de M2 (brut) ² | | Non-personal term deposits ^{1,2} Dépôts à terme autres que ceux des particuliers ^{1,2} | | Foreign currency deposit of residents ¹ Dépôts en monnaies étrangères des résidents ¹ | | Adjustments to M3 (gross) ² Ajustements à M3 (brut) ² | | M3 (gross) Total ² Total de M3 (brut) ² | | | |
| | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | | | | | | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | | |
| | | V41552786 | V41552796 | | | | | | | V41552785 | V41552794 | | |
| 2012 | A | 1,112,412 | 1,118,194 | 255,289 | 203,920 | | | -14,378 | | 1,557,243 | 1,565,773 | | |
| | M | 1,120,316 | 1,124,650 | 254,449 | 203,008 | | | -13,722 | | 1,564,051 | 1,570,939 | | |
| | J | 1,137,544 | 1,134,354 | 258,612 | 199,427 | | | -15,249 | | 1,580,335 | 1,576,720 | | |
| | J | 1,144,760 | 1,141,837 | 258,697 | 199,753 | | | -14,061 | | 1,590,119 | 1,586,206 | | |
| | A | 1,145,568 | 1,145,490 | 258,902 | 204,235 | | | -15,889 | | 1,592,816 | 1,588,725 | | |
| | S | 1,145,134 | 1,144,601 | 257,990 | 205,907 | | | -15,910 | | 1,593,122 | 1,589,620 | | |
| | O | 1,149,127 | 1,149,429 | 254,621 | 210,444 | | | -9,045 | | 1,605,147 | 1,599,814 | | |
| | N | 1,158,715 | 1,154,916 | 254,598 | 208,817 | | | -8,731 | | 1,613,399 | 1,607,274 | | |
| | D | 1,173,414 | 1,158,606 | 251,833 | 213,024 | | | -9,529 | | 1,628,742 | 1,615,602 | | |
| 2013 | J | 1,168,166 | 1,165,425 | 250,856 | 218,111 | | | -8,795 | | 1,628,337 | 1,630,906 | | |
| | F | 1,172,400 | 1,178,509 | 248,967 | 221,420 | | | -9,528 | | 1,633,258 | 1,643,911 | | |
| | M | 1,180,179 | 1,191,891 | 249,079 | 217,004 | | | -8,556 | | 1,637,706 | 1,649,253 | | |
| | A | 1,188,366 | 1,194,797 | 253,215 | 212,154 | | | -8,837 | | 1,644,899 | 1,653,372 | | |
| | M | 1,189,296 | 1,194,142 | 253,809 | 224,924 | | | -8,400 | | 1,659,629 R | 1,666,626 | | |
| | J | 1,201,187 | 1,197,741 | 254,206 | 230,179 | | | -7,477 | | 1,678,095 | 1,674,194 | | |
| | J | 1,205,082 | 1,201,820 | 256,692 | 224,874 | | | -8,425 | | 1,678,223 | 1,674,241 R | | |
| | A | 1,214,108 | 1,213,913 | 259,224 | 228,118 | | | -7,834 | | 1,693,616 | 1,689,307 | | |
| | S | 1,219,261 | 1,218,506 | 263,538 | 236,601 | | | -7,903 | | 1,711,497 | 1,707,888 | | |
| | O | 1,224,951 | 1,225,292 | 271,619 | 241,429 | | | -7,692 | | 1,730,308 | 1,725,136 | | |
| | N | 1,236,084 | 1,232,028 | 274,774 | 251,043 | | | -7,947 | | 1,753,955 | 1,747,655 | | |
| | D | 1,253,401 | 1,237,513 | 280,689 | 254,362 | | | -9,119 | | 1,779,333 | 1,765,047 | | |
| 2014 | J | 1,251,302 | 1,248,366 | 281,926 | 273,978 | | | -9,722 | | 1,797,484 | 1,800,319 | | |

(1) Unadjusted because it does not show stable seasonality. / Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées

(2) Over the course of 2011, this series was affected by International Financial Reporting Standards (IFRS). / Au cours de 2011, les Normes internationales d'information financière (IFRS) ont eu une incidence sur la présente série.

Monthly
Average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

continued
suite

| | | M2+ (gross) M2+ (brut) | | Trust and mortgage loan companies ¹ Sociétés de fiducie ou de prêt hypothécaire ¹ | | Credit unions and caisses populaires Caisses populaires et credit unions | | Life insurance company individual annuities Compagnies d'assurance vie (rentes individuelles) | | Personal deposits at government owned savings institutions Dépôts des particuliers aux caisses d'épargne publiques | | Money market mutual funds Fonds communs de placement du marché monétaire | | Adjustments to M2+ (gross) Ajustements à M2+ (brut) | | M2+ ^{2,3} (gross) Total Total de M2+ ^{2,3} (brut) | | Unadjusted Données non désai- sonnalisées | | Seasonally adjusted ¹ Données désaison- nalisées ¹ | |
|------|---|---------------------------|--|--|--|---|--|---|--|---|--|--|--|--|--|--|--|--|--|--|--|
| | | V41552786 | | V37235 | | V37138 | | V37239 | | V37243 | | V37244 | | V37245 | | V37251 | | V41552788 | | V41552798 | |
| 2012 | M | 1,120,316 | | 28,525 | | 28,525 | | 238,949 | | 44,814 | | 10,825 | | 32,122 | | -7,812 | | 1,467,738 | | 1,472,073 | |
| | J | 1,137,544 | | 28,903 | | 28,903 | | 240,585 | | 44,909 | | 10,831 | | 32,013 | | -8,176 | | 1,486,610 | | 1,483,419 | |
| | J | 1,144,760 | | 29,503 | | 29,503 | | 241,665 | | 44,833 | | 10,797 | | 31,275 | | -8,623 | | 1,494,209 | | 1,491,286 | |
| | A | 1,145,568 | | 27,156 | | 27,156 | | 242,810 | | 44,586 | | 10,795 | | 30,994 | | -5,238 | | 1,496,670 | | 1,496,592 | |
| | S | 1,145,134 | | 27,801 | | 27,801 | | 243,663 | | 44,343 | | 10,802 | | 30,538 | | -5,389 | | 1,496,891 | | 1,496,358 | |
| | O | 1,149,127 | | 27,569 | | 27,569 | | 244,441 | | 44,162 | | 10,776 | | 29,991 | | -5,530 | | 1,500,535 | | 1,500,838 | |
| | N | 1,158,715 | | 27,607 | | 27,607 | | 245,378 | | 44,041 | | 10,807 | | 29,390 | | -5,528 | | 1,510,410 | | 1,506,610 | |
| | D | 1,173,414 | | 27,645 | | 27,645 | | 245,908 | | 43,921 | | 10,826 | | 29,142 | | -5,325 | | 1,525,531 | | 1,510,723 | |
| 2013 | J | 1,168,166 | | 28,099 R | | 28,099 R | | 246,297 R | | 43,744 | | 10,846 | | 28,278 | | -5,563 R | | 1,519,867 R | | 1,517,125 R | |
| | F | 1,172,400 | | 25,356 R | | 25,356 R | | 247,096 R | | 43,523 | | 10,921 | | 27,723 | | -2,366 R | | 1,524,652 R | | 1,530,762 R | |
| | M | 1,180,179 | | 25,816 R | | 25,816 R | | 247,961 R | | 43,303 | | 11,027 | | 27,399 | | -2,347 R | | 1,533,338 R | | 1,545,050 R | |
| | A | 1,188,366 | | 25,506 R | | 25,506 R | | 249,047 R | | 43,115 | | 11,085 | | 26,810 | | -2,359 R | | 1,541,571 R | | 1,548,001 R | |
| | M | 1,189,296 | | 25,660 R | | 25,660 R | | 250,187 R | | 42,969 | | 11,092 | | 26,617 | | -2,489 R | | 1,543,331 R | | 1,548,177 R | |
| | J | 1,201,187 | | 25,814 R | | 25,814 R | | 250,725 R | | 42,822 | | 11,115 | | 26,716 | | -2,628 R | | 1,555,750 R | | 1,552,305 R | |
| | J | 1,205,082 | | 19,860 R | | 19,860 R | | 251,113 R | | 42,659 | | 11,138 | | 26,509 | | 3,294 R | | 1,559,656 R | | 1,556,393 R | |
| | A | 1,214,108 | | 19,329 R | | 19,329 R | | 251,733 R | | 42,476 | | 11,218 | | 26,420 | | 3,304 R | | 1,568,588 R | | 1,568,394 R | |
| | S | 1,219,261 | | 18,993 R | | 18,993 R | | 252,581 R | | 42,296 | | 11,307 | | 26,371 | | 3,314 R | | 1,574,125 R | | 1,573,368 R | |
| | O | 1,224,951 | | 19,025 R | | 19,025 R | | 253,965 R | | 42,208 E | | 11,484 | | 26,039 | | 3,339 R | | 1,581,011 R | | 1,581,352 R | |
| | N | 1,236,084 | | 19,379 R | | 19,379 R | | 255,046 R | | 42,208 E | | 11,645 | | 25,843 | | 3,377 R | | 1,593,581 R | | 1,589,526 R | |
| | D | 1,253,401 | | 19,732 R | | 19,732 R | | 255,560 R | | 42,208 E | | 11,646 | | 26,013 | | 3,415 R | | 1,611,975 R | | 1,596,087 R | |
| 2014 | J | 1,251,302 | | | | | | 256,080 E,R | | | | 11,681 E | | 25,418 | | | | | | | |

Monthly
Average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

SELECTED MONETARY AGGREGATES AND THEIR COMPONENTS (Millions of dollars)
AGRÉGATS MONÉTAIRES ET LEURS COMPOSANTES (En millions de dollars)

continued
suite

| Average of month-ends Moyenne mensuelle ou moyenne de fin de mois | | M2++ (gross) M2++ (brut) | | | | | | | | | | M1+ ^{2,3} (gross) M1+ ^{2,3} (brut) | | M1+ ^{3,5} (gross) M1+ ^{3,5} (brut) | | | | | | | | |
|---|---|--|--|---|-------|--|---------|--|-------------|--|-------------|---|-------------|--|---------------|--|---------------|--|--|--------|--|--------|
| | | M2+ (gross) Total Total de M2+ (brut) | | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placement au détail | | Non-money market mutual funds Fonds communs de place- ment autres que ceux du marché monétaire | | M2+ ^{3,5} (gross) Total Total de M2+ ^{3,5} (brut) | | | | Unadjusted Données non désai- sonnalisées ⁵ | | Seasonally adjusted Données désaison- nalisées | | Unadjusted Données non désai- sonnalisées | | Seasonally adjusted Données désaison- nalisées | | | | |
| | | Unadjusted ⁵ Données non désai- sonnalisées ⁵ | | Seasonally adjusted Données désaison- nalisées | | Unadjusted Données non désai- sonnalisées | | Seasonally adjusted Données désaison- nalisées | | Unadjusted Données non désai- sonnalisées | | Seasonally adjusted Données désaison- nalisées | | Unadjusted Données non désai- sonnalisées | | Seasonally adjusted Données désaison- nalisées | | | | | | |
| | | V41552788 | | V37255 | | V37147 | | V37256 | | V37149 | | V41552790 | | V41552801 | | V37258 | | V37151 | | V37259 | | V37152 |
| 2012 | J | 1,486,610 | | 9,077 | 9,057 | 658,301 | 656,526 | 2,153,988 | 2,149,002 | | 652,166 | | 647,692 | | 925,775 | | 920,931 | | | | | |
| | J | 1,494,209 | | 9,055 | 8,973 | 662,019 | 662,008 | 2,165,283 | 2,162,267 | | 656,937 | | 651,991 | | 933,886 | | 929,806 | | | | | |
| | A | 1,496,670 | | 9,018 | 8,876 | 665,414 | 667,623 | 2,171,102 | 2,173,096 | | 655,716 | | 654,097 | | 935,888 | | 934,743 | | | | | |
| | S | 1,496,891 | | 8,992 | 8,775 | 669,329 | 673,099 | 2,175,213 | 2,178,232 | | 656,125 | | 653,826 | | 937,009 | | 935,479 | | | | | |
| | O | 1,500,535 | | 8,948 | 8,664 | 672,855 | 678,172 | 2,182,338 | 2,187,673 | | 656,963 | | 653,035 | | 938,301 | | 936,689 | | | | | |
| | N | 1,510,410 | | 8,377 | 8,388 | 677,314 | 683,035 | 2,196,102 | 2,198,034 | | 665,382 | | 660,066 | | 949,146 | | 943,998 | | | | | |
| | D | 1,525,531 | | 8,157 | 8,335 | 687,322 | 688,380 | 2,221,010 | 2,207,438 | | 679,498 | | 664,067 | | 964,831 | | 948,661 | | | | | |
| 2013 | J | 1,519,867 R | | 8,040 | 8,186 | 694,636 | 694,826 | 2,222,543 R | 2,220,138 R | | 669,941 R | | 669,204 R | | 958,845 R | | 956,897 R | | | | | |
| | F | 1,524,652 R | | 7,927 | 8,068 | 703,714 | 699,987 | 2,236,294 R | 2,238,817 R | | 673,389 R | | 683,432 R | | 962,691 R | | 972,071 R | | | | | |
| | M | 1,533,338 R | | 7,840 | 7,985 | 711,615 | 705,762 | 2,252,792 R | 2,258,796 R | | 676,783 R | | 694,690 R | | 970,521 R | | 986,721 R | | | | | |
| | A | 1,541,571 R | | 7,785 | 7,867 | 716,924 | 712,338 | 2,266,280 R | 2,268,207 R | | 684,742 R | | 693,653 R | | 980,313 R | | 988,662 R | | | | | |
| | M | 1,543,331 R | | 7,735 | 7,780 | 721,899 | 718,796 | 2,272,966 R | 2,274,753 R | | 688,055 R | | 691,935 R | | 984,500 R | | 988,711 R | | | | | |
| | J | 1,555,750 R | | 7,699 | 7,681 | 725,999 | 724,053 | 2,289,448 R | 2,284,039 R | | 699,282 R | | 694,453 R | | 998,780 R | | 993,691 R | | | | | |
| | J | 1,559,656 R | | 7,647 | 7,565 | 729,314 | 729,321 | 2,296,616 R | 2,293,280 R | | 701,757 R | | 696,417 R | | 1,001,668 R | | 997,385 R | | | | | |
| | A | 1,568,588 R | | 7,623 | 7,481 | 731,271 | 733,695 | 2,307,482 R | 2,309,568 R | | 705,239 R | | 703,503 R | | 1,011,448 R | | 1,010,179 R | | | | | |
| | S | 1,574,125 R | | 7,593 | 7,371 | 734,733 | 738,889 | 2,316,451 R | 2,319,630 R | | 709,693 R | | 707,055 R | | 1,016,850 R | | 1,014,881 R | | | | | |
| | O | 1,581,011 R | | 7,559 | 7,267 | 737,815 | 743,686 | 2,326,385 R | 2,332,304 R | | 714,869 R | | 710,641 R | | 1,022,822 R | | 1,021,260 R | | | | | |
| | N | 1,593,581 R | | 7,220 | 7,239 | 743,042 | 749,396 | 2,343,843 R | 2,346,161 R | | 725,267 R | | 719,629 R | | 1,035,470 R | | 1,029,825 R | | | | | |
| | D | 1,611,975 R | | 6,972 | 7,150 | 757,311 | 758,542 | 2,376,258 R | 2,361,780 R | | 741,081 R | | 724,471 R | | 1,054,741 R | | 1,036,922 R | | | | | |
| 2014 | J | | | 6,907 | 7,053 | 764,966 | 765,175 | | | | 736,452 E,R | | 735,642 E,R | | 1,053,590 E,R | | 1,051,450 E,R | | | | | |
| | F | | | 6,823 | | | | | | | | | | | | | | | | | | |

(1) Unadjusted because it does not show stable seasonality. / Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.

(2) M1+(gross) Currency outside banks plus personal and non-personal chequable deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments. / M1+(brut) Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les crédit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.

(3) M1++(gross) consists of M1+(gross) plus non-chequable notice deposits held at chartered banks, trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments. / M1++(brut) se définit comme M1+(brut) auquel s'ajoutent les dépôts à préavis non transférables par chèque détenus auprès des banques, des sociétés de fiducie ou de prêt hypothécaire, des caisses populaires et des crédit unions, moins les dépôts interbancaires à préavis non transférables par chèque, plus les corrections faites pour assurer la continuité des données.

(4) Beginning December 2004, includes cooperative retail associations. / Comprend les associations coopératives de détail depuis décembre 2004.

(5) Over the course of 2011, this series was affected by International Financial Reporting Standards (IFRS) / Au cours de 2011, les Normes internationales d'information financière (IFRS) ont eu une incidence sur la présente série.

| Monthly Average or average of month-ends Moyenne mensuelle ou moyenne de fin de mois | CREDIT MEASURES (Millions of dollars) MESURES DU CRÉDIT (En millions de dollars) | | | | | | | | | continued suite | | |
|--|---|--|---|--|---|--|--|--|--|---|---------------|-----------|
| | Residential mortgage credit Crédit hypothécaire à l'habitation | | | | | | | | | | | |
| | Seasonally adjusted Données désaisonnalisées | | | | | | | | | | | |
| | Chartered banks ¹ Banques à charte ¹ | Trust and mortgage loan companies ^{1,4} Sociétés de fiducie ou de prêt hypothécaire ^{1,4} | Credit unions and caisses populaires ¹ Caisses populaires et crédit unions ¹ | Life insurance companies ¹ Compagnies d'assurance vie ¹ | Pension funds ¹ Caisses de retraite ¹ | Non-depository credit intermediaries and other financial institutions ^{1,4} Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières ^{1,4} | NHA mortgage backed securities ^{1,2,4} Titres hypothé- caires garantis en vertu de la LNH ^{1,2,4} | Special- purpose corporations (securitization) ^{1,2,4} Sociétés spécialisées (titrisation) ^{1,2,4} | Total residential mortgage credit Ensemble du crédit hypothécaire à l'habitation | Total household credit Ensemble des crédits aux ménages | | |
| | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | | |
| | V122748 | V122749 | V122752 | V122750 | V122743 | V800024 | V122744 | V122755 | V122736 | V122746 | V36408 | V36415 |
| 2012 | J 839,071 | 35,166 | 139,917 | 14,908 | 12,757 | 43,521 | 35,850 | 9,659 | 1,129,192 | 1,131,400 | 1,630,650 | 1,633,300 |
| | J 842,109 | 35,374 | 140,631 | 14,821 | 12,741 | 43,612 | 35,678 | 9,886 | 1,137,077 | 1,135,016 | 1,639,925 | 1,637,915 |
| | A 847,430 | 35,529 | 141,101 | 14,870 | 12,722 | 43,240 | 35,296 | 10,111 | 1,143,607 | 1,140,560 | 1,649,793 | 1,645,813 |
| | S 850,981 | 35,842 | 141,552 | 14,918 | 12,702 | 42,969 | 35,737 | 10,339 | 1,149,277 | 1,146,060 | 1,657,291 | 1,652,257 |
| | O 854,306 | 36,073 | 142,290 | 14,941 | 12,740 | 43,027 | 36,249 | 10,715 | 1,154,650 | 1,150,441 | 1,663,814 | 1,657,881 |
| | N 856,202 | 36,096 | 143,281 | 14,939 | 12,834 | 43,340 | 36,124 | 11,076 | 1,157,291 | 1,153,557 | 1,666,799 | 1,662,027 |
| | D 861,399 | 36,183 | 144,168 | 14,937 | 12,927 | 43,950 | 36,513 | 11,454 | 1,164,545 | 1,161,275 | 1,676,029 | 1,670,522 |
| 2013 | J 864,616 | 36,255 R | 144,941 R | 14,894 | 13,018 | 44,419 R | 36,741 | 11,734 | 1,165,754 R | 1,164,974 R | 1,675,247 R | 1,675,177 |
| | F 868,337 | 36,408 R | 145,879 | 14,814 | 13,101 | 44,439 R | 36,584 | 11,804 | 1,167,540 R | 1,170,521 R | 1,675,566 R | 1,680,534 |
| | M 870,826 | 36,688 R | 146,648 R | 14,733 | 13,183 | 44,624 R | 36,762 | 11,812 | 1,170,379 R | 1,175,789 R | 1,679,126 R | 1,686,286 |
| | A 874,581 | 36,773 R | 147,278 R | 14,682 | 13,227 | 45,107 R | 36,636 | 11,901 | 1,174,406 R | 1,180,220 R | 1,683,606 R | 1,691,491 |
| | M 876,492 | 36,726 R | 147,911 R | 14,665 | 13,228 | 45,591 R | 36,163 | 11,883 | 1,179,204 R | 1,183,407 R | 1,690,982 R | 1,696,178 |
| | J 881,044 | 36,827 R | 148,477 R | 14,647 | 13,228 | 46,270 R | 36,249 | 11,804 | 1,186,868 R | 1,189,163 R | 1,700,057 R | 1,702,751 |
| | J 892,663 | 27,535 R | 148,993 R | 14,658 R | 13,218 E | 46,860 R | 36,532 | 12,118 | 1,194,753 E,R | 1,192,681 E,R | 1,709,631 E,R | 1,707,596 |
| | A 896,298 | 27,767 R | 149,564 R | 14,697 R | 13,198 E | 47,108 R | 36,168 | 12,022 | 1,200,282 E,R | 1,197,037 E,R | 1,716,267 E,R | 1,711,950 |
| | S 902,228 | 27,987 R | 150,311 R | 14,736 R | 13,178 E | 47,341 R | 36,183 | 12,008 | 1,208,221 E,R | 1,204,881 E,R | 1,725,453 E,R | 1,720,172 |
| | O 906,363 | 28,058 R | 151,455 R | 14,774 R | 13,217 E | 47,589 R | 35,751 | 11,990 E | 1,213,486 E,R | 1,209,130 E,R | 1,730,682 E,R | 1,724,534 |
| | N 910,523 | 28,000 R | 152,628 R | 14,812 R | 13,314 E | 47,936 R | 35,710 | 11,968 E | 1,218,194 E,R | 1,214,223 E,R | 1,735,911 E,R | 1,730,936 |
| | D 913,225 | 27,941 R | 153,546 R | 14,849 R | 13,410 E | 48,611 R | 36,424 | 11,951 E | 1,222,994 E,R | 1,219,683 E,R | 1,742,882 E,R | 1,737,311 |
| 2014 | J 916,217 | | 155,019 E,R | | | | 37,195 | 11,658 E | | | | |

(4) Over the course of 2011, this series was affected by International Financial Reporting Standards (IFRS) / Au cours de 2011, les Normes internationales d'information financière (IFRS) ont eu une incidence sur la présente série.

Monthly
average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

continued
suite

Short-term business credit
Crédits à court terme aux entreprises

| Canadian dollar loans Prêts en dollars canadiens | | | | Chartered bank foreign currency loans to residents ² | | Special- purpose corporations (securitization) ³ | | Bankers' acceptances Acceptations bancaires | | Commercial paper issued by non-financial corporations Papier commercial des sociétés non financières | | Adjustments to short-term business credit Ajustements aux crédits à court terme aux entreprises |
|---|--|---|---|---|--|--|--|--|--|---|--|--|
| Business loans Prêts aux entreprises | | | | | | | | | | | | |
| Chartered banks ¹ Banques à charte ¹ | | Non-depository credit intermediaries Intermédiaires financiers autres que les institu- tions de dépôt | Other institutions Autres institutions | | | | | | | | | |
| Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | | | Prêts en monnaies étrangères des banques à charte aux résidents ² | Sociétés spécialisées (titrisation) ³ | Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Unadjusted Données non désai- sonnalisées | Seasonally adjusted ⁴ Données désaison- nalisées ⁴ | | | |
| V122631 | V122645 | V800014 | V122651 | V122634 | V122653 | V122635 | V122649 | V122652 | V4427861 | V122638 | | |
| 187,877 | 188,308 | 22,417 | 52,642 | 27,951 | 4,972 | 57,489 | 57,251 | 10,278 | 10,278 | -1,548 | | |
| 190,897 | 190,389 | 22,544 | 53,216 | 28,504 | 4,984 | 58,530 | 58,204 | 9,811 | 9,811 | -1,593 | | |
| 192,562 | 193,047 | 22,774 | 53,575 | 27,979 | 5,081 | 60,156 | 58,831 | 8,986 | 8,986 | -1,311 | | |
| 195,049 | 195,893 | 22,908 | 54,013 | 28,649 | 5,179 | 61,329 | 59,443 | 8,372 | 8,372 | -1,393 | | |
| 197,189 | 196,729 | 23,009 | 54,961 | 29,476 | 5,093 | 60,452 | 60,103 | 9,244 | 9,244 | -1,260 | | |
| 198,062 | 198,833 | 23,129 | 56,207 | 30,773 | 4,827 | 60,613 | 60,157 | 9,600 | 9,600 | -1,668 | | |
| 201,516 | 201,175 | 23,311 | 57,372 | 32,835 | 4,575 | 58,711 | 61,028 | 9,709 | 9,709 | -1,580 | | |
| 200,856 | 201,901 | 23,291 R | 57,974 R | 33,245 | 4,863 | 59,909 | 62,133 | 10,301 | 10,301 | -1,470 | | |
| 204,781 | 205,184 | 18,717 R | 58,145 R | 35,126 | 4,872 | 62,528 | 63,408 | 11,001 | 11,001 | -1,450 | | |
| 209,076 | 207,601 | 18,431 R | 58,307 R | 37,969 | 5,110 | 61,211 | 61,038 | 11,569 | 11,569 | -1,290 | | |
| 209,962 | 208,114 | 18,350 R | 58,620 R | 37,695 R | 5,084 | 63,518 | 63,746 | 11,551 | 11,551 | -1,473 | | |
| 209,244 | 209,855 | 18,448 R | 59,062 R | 36,847 R | 5,016 | 63,980 | 63,412 | 10,810 | 10,810 | -1,540 | | |
| 212,536 | 212,932 | 18,506 R | 59,486 R | 35,532 R | 4,625 | 63,382 | 63,103 | 11,451 | 11,451 | -1,550 | | |
| 216,634 | 216,041 | 18,502 R | 59,962 R | 35,766 R | 4,715 | 63,144 | 62,683 | 12,333 | 12,333 | -1,596 | | |
| 215,292 R | 215,778 | 18,344 R | 60,654 R | 37,315 R | 4,799 | 63,140 | 61,695 | 12,445 | 12,445 | -973 | | |
| 217,825 | 218,719 | 18,098 R | 61,344 R | 36,290 R | 4,840 | 62,240 | 60,321 | 12,217 | 12,217 | -1,094 | | |
| 218,696 | 218,243 | 18,133 R | 61,819 R | 37,561 | 4,902 E | 60,402 | 60,040 | 11,917 | 11,917 | -1,129 | | |
| 219,454 | 220,396 | 18,311 R | 62,365 R | 39,860 | 4,954 E | 60,322 | 59,904 | 11,621 | 11,621 | -971 | | |
| 221,270 | 220,896 | 18,516 R | 62,908 R | 38,589 | 4,978 E | 60,610 | 63,051 | 10,904 | 10,904 | -914 | | |
| 217,975 | 219,109 | | | 40,939 | 5,017 E | 64,044 | 66,422 | 11,471 E | 11,471 E | -1,224 | | |

Monthly
average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

continued
suite

Short-term business credit
Crédits à court terme aux entreprises

| Total short-term business credit Ensemble des crédits à court terme aux entreprises | | Non-residential mortgages Prêts hypothécaires sur immeubles non résidentiels | | | | | Leasing receivables Créances résultant du crédit-bail | | |
|---|--|---|--|---|--|--|---|--|--|
| Unadjusted Données non désai- sonnalisées | Seasonally adjusted Données désaison- nalisées | Chartered banks Banques à charte | Trust and mortgage loan companies ⁴ Sociétés de fiducie ou de prêt hypothécaire ⁴ | Credit unions and caisses populaires ⁴ Caisses populaires et crédit unions | Life insurance companies Compagnies d'assurance vie | Non-depository credit intermediaries and other institutions ⁴ Intermédiaires financiers autres que les institutions de dépôt et autres institutions ⁴ | Chartered banks ⁴ Banques à charte ⁴ | Trust and mortgage loan companies ⁴ Sociétés de fiducie ou de prêt hypothécaire ⁴ | Non-depository credit intermediaries Intermédiaires financiers autres que les institutions de dépôt |
| V122639 | V122646 | V122656 | V122657 | V122658 | V122659 | V800015 | V122661 | V122632 | V800016 |
| 362,076 | 362,076 | 32,925 | 3,516 | 27,032 | 26,575 | 5,802 | 9,071 | 78 | 17,314 |
| 366,892 | 366,892 | 33,086 | 3,560 | 27,258 | 26,616 | 5,845 | 8,748 | 80 | 17,306 |
| 369,801 | 369,801 | 33,369 | 3,571 | 27,352 | 26,541 | 5,884 | 8,783 | 83 | 17,391 |
| 374,107 | 374,107 | 33,598 | 3,582 | 27,368 | 26,468 | 5,922 | 8,765 | 86 | 17,474 |
| 378,163 | 378,163 | 33,799 | 3,589 | 27,491 | 26,390 | 5,974 | 8,792 | 87 | 17,541 |
| 381,541 | 381,541 | 34,616 | 3,591 | 27,785 | 26,309 | 6,038 | 8,877 | 86 | 17,593 |
| 386,449 | 386,449 | 35,060 | 3,593 | 28,108 | 26,227 | 6,102 | 8,888 | 85 | 17,644 |
| 388,969 R | 388,969 R | 35,029 | 3,560 | 28,368 | 26,132 | 6,181 R | 8,949 | 84 | 17,825 R |
| 393,721 R | 393,721 R | 35,272 | 3,497 | 28,548 | 26,031 R | 6,268 R | 8,967 | 84 | 18,121 R |
| 400,381 R | 400,381 R | 35,543 | 3,433 | 28,709 | 25,929 R | 6,355 R | 8,985 | 84 | 18,417 R |
| 403,305 R | 403,305 R | 35,604 | 3,404 R | 28,861 | 25,874 R | 6,462 R | 8,935 | 84 | 18,554 R |
| 401,868 R | 401,868 R | 35,590 | 3,415 R | 29,105 | 25,870 | 6,588 R | 8,945 | 85 | 18,517 R |
| 403,967 R | 403,967 R | 36,030 | 3,426 R | 29,348 | 25,866 | 6,713 R | 9,010 | 86 | 18,479 R |
| 409,460 R | 409,460 R | 37,459 | 2,183 R | 29,521 R | 25,862 R | 6,831 R | 9,073 | 86 | 18,513 R |
| 411,016 R | 411,016 R | 37,770 | 2,288 R | 29,672 R | 25,859 R | 6,944 R | 9,119 | 85 R | 18,617 R |
| 411,760 R | 411,760 R | 37,987 | 2,392 R | 29,818 R | 25,856 R | 7,056 R | 9,209 | 84 R | 18,719 R |
| 412,302 E,R | 412,302 E,R | 38,106 | 2,452 R | 30,011 R | 25,916 R | 7,144 R | 9,266 | 84 R | 18,877 R |
| 415,913 E,R | 415,913 E,R | 38,272 | 2,467 R | 30,218 R | 26,037 R | 7,209 R | 9,322 | 85 | 19,091 R |
| 416,862 E,R | 416,862 E,R | 38,737 | 2,481 R | 30,458 R | 26,157 R | 7,273 R | 9,323 | 86 R | 19,304 R |
| 420,290 E,R | 420,290 E,R | 39,170 | | | | | 9,397 | | |

(1) Excludes reverse repos and loans to non-residents. / Ne comprend pas les prises en pension ni les prêts à des non-résidents.

(2) Excludes reverse repos. / Ne comprend pas les prises en pension.

(3) Excludes securitized loans that are consolidated on the financial institutions' balance sheets as loans. / Les données excluent les prêts tirés qui sont consolidés en tant que prêts dans les bilans des les institutions financières.

(4) Unadjusted because it does not show stable seasonality. / Ces données ne présentent pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.

(5) Beginning December 2004, includes cooperative retail associations. / Comprend les associations coopératives de détail depuis décembre 2004.

(6) Over the course of 2011, this series was affected by International Financial Reporting Standards (IFRS). / Au cours de 2011, les Normes internationales d'information financière (IFRS) ont eu une incidence sur la présente série.

Monthly
average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

continued
suite

Other business credit

Autres crédits aux entreprises

| Special purpose corporations (securitization) ^{1,2} Sociétés spécialisées (titrisation) ^{1,2} | Bonds and debentures Obligations et débonitures | Equity and warrants Actions et bons de souscription | Trust Units Parts de fiducie | Adjustments to other business credit Ajustements aux autres crédits aux entreprises | Total other business credit Ensemble des autres crédits aux entreprises |
|--|---|--|------------------------------------|--|---|
|--|---|--|------------------------------------|--|---|

| | V122655 | V122640 | V122642 | V20638380 | V122650 | V36412 |
|--------|----------|-----------|-----------|-----------|---------|---------------|
| 2012 J | 14,420 | 365,228 | 456,834 R | 27,499 | - | 986,480 R |
| A | 14,391 | 367,210 | 458,882 R | 27,539 | - | 990,995 R |
| S | 14,362 | 370,136 | 460,110 R | 28,092 | - | 995,964 R |
| O | 14,401 | 375,350 | 460,869 R | 28,330 | - | 1,002,614 R |
| N | 14,499 | 381,526 | 462,678 R | 28,470 | - | 1,012,066 R |
| D | 14,609 | 383,868 | 463,480 R | 28,885 | - | 1,016,549 R |
| 2013 J | 14,594 | 386,582 R | 463,822 R | 29,225 | - | 1,020,351 R |
| F | 14,456 | 387,951 R | 463,939 R | 29,448 | - | 1,022,581 R |
| M | 14,308 | 388,532 R | 463,748 R | 30,004 | - | 1,024,046 R |
| A | 14,211 | 391,646 R | 464,331 R | 29,780 | - | 1,027,747 R |
| M | 14,197 | 395,224 R | 465,402 R | 29,492 | - | 1,032,429 R |
| J | 14,204 | 398,547 R | 468,042 R | 29,942 | - | 1,039,692 R |
| J | 14,168 | 403,086 R | 470,104 R | 30,344 | - | 1,047,231 R |
| A | 14,107 | 407,926 R | 470,652 R | 30,671 | - | 1,053,710 R |
| S | 14,063 | 411,005 R | 471,239 R | 30,684 | - | 1,058,113 R |
| O | 14,037 E | 416,118 R | 471,735 R | 30,929 | - | 1,064,676 E,R |
| N | 14,025 E | 423,518 R | 474,985 R | 31,310 | - | 1,076,536 E,R |
| D | 14,002 E | 426,650 R | 479,138 R | 31,457 | - | 1,085,065 E,R |
| 2014 J | 13,979 E | 426,610 R | 482,200 R | 31,677 | - | 1,089,246 E,R |
| F | | 428,313 | 484,770 | 31,888 | | |

Monthly
average or
average of
month-ends
Moyenne
mensuelle
ou moyenne
de fin
de mois

CREDIT MEASURES (Millions of dollars)
MESURES DU CRÉDIT (En millions de dollars)

continued
suite

Total business credit

Ensemble des crédits aux entreprises

Total household and business credit

Ensemble des crédits aux ménages et aux entreprises

| Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées |
|---|--|---|--|
|---|--|---|--|

| | V122643 | V122647 | V122644 | V122648 |
|--------|---------------|---------------|---------------|---------------|
| 2012 J | 1,353,372 R | 1,353,077 R | 2,993,297 R | 2,990,992 R |
| A | 1,360,797 R | 1,361,337 R | 3,010,590 R | 3,007,150 R |
| S | 1,370,071 R | 1,370,751 R | 3,027,361 R | 3,023,008 R |
| O | 1,380,777 R | 1,381,150 R | 3,044,590 R | 3,039,031 R |
| N | 1,393,608 R | 1,393,117 R | 3,060,407 R | 3,055,145 R |
| D | 1,402,998 R | 1,402,433 R | 3,079,026 R | 3,072,955 R |
| 2013 J | 1,409,320 R | 1,411,881 R | 3,084,567 R | 3,087,058 R |
| F | 1,416,302 R | 1,417,579 R | 3,091,869 R | 3,098,114 R |
| M | 1,424,427 R | 1,422,800 R | 3,103,554 R | 3,109,086 R |
| A | 1,431,052 R | 1,429,478 R | 3,114,658 R | 3,120,969 R |
| M | 1,434,297 R | 1,434,082 R | 3,125,279 R | 3,130,269 R |
| J | 1,443,659 R | 1,442,957 R | 3,143,716 R | 3,145,707 R |
| J | 1,456,691 R | 1,456,334 R | 3,166,322 E,R | 3,163,930 E,R |
| A | 1,464,726 R | 1,465,291 R | 3,180,993 E,R | 3,177,242 E,R |
| S | 1,469,872 R | 1,470,403 R | 3,195,325 E,R | 3,190,575 E,R |
| O | 1,476,977 E,R | 1,477,427 E,R | 3,207,660 E,R | 3,201,961 E,R |
| N | 1,492,450 E,R | 1,492,030 E,R | 3,228,361 E,R | 3,222,967 E,R |
| D | 1,501,927 E,R | 1,501,389 E,R | 3,244,808 E,R | 3,238,700 E,R |
| 2014 J | 1,509,537 E,R | 1,512,280 E,R | | |
| F | | | | |

(1) Excludes securitized loans that are consolidated on the financial institutions' balance sheets as loans. / Les données excluent les prêts titrisés qui sont consolidés en tant que prêts dans les bilans des les institutions financières.

(2) Over the course of 2011, this series was affected by International Financial Reporting Standards (IFRS). / Au cours de 2011, les Normes internationales d'information financière (IFRS) ont eu une incidence sur la présente série.

End of
period
En fin de
période

GOVERNMENT OF CANADA SECURITIES OUTSTANDING (Par Value)
ENCOURS DES TITRES DU GOUVERNEMENT CANADIEN (Valeur nominale)

BFS Table G4
SBF Tableau G4

Millions of Canadian dollars
En millions de dollars canadiens

| En millions de dollars canadiens | | | | | | | | | | | | | | | | |
|----------------------------------|---|------------|---------|--|---|----------------|------------------------------------|----------------------|---|----------------------------------|----------------------|--|----------------|--------|--------|--------|
| Treasury bills Bons du Trésor | | | | Other direct and guaranteed securities ¹ Autres titres émis ou garantis ¹ | Canada Savings Bonds and other retail instruments Obligations d'épargne du Canada et autres titres de placements au détail | Total Total | Held by Débiteurs | | | | | | | | | |
| | | | | | | | Bank of Canada Banque du Canada | | Government of Canada accounts ² Comptes du gouvernement canadien ² | | | | | | | |
| | | | | | | | Treasury bills Bons du Trésor | Bonds Obligations | Total Total | Treasury bills Bons du Trésor | Bonds Obligations | Short-term instruments Titres à court terme | Total Total | | | |
| | | | | | | | V37331 | V37296 | V37289 | V37370 | V37371 | V37369 | V37382 | V37383 | V37347 | V37363 |
| 2013 | N | 176,200 | 478,668 | 7,038 | 681,906 | 23,000 | 65,225 | 88,225 | - | 530 | - | 530 | | | | |
| | D | 171,100 | 479,582 | 6,942 | 657,624 | 21,650 | 67,565 | 89,215 | - | 540 | - | 540 | | | | |
| 2014 | J | 161,900 | 486,508 | 6,857 | 655,265 | 20,500 | 67,645 | 88,145 | - | 539 | - | 539 | | | | |
| | F | 154,800 | 486,739 | 6,774 | 648,313 | 20,475 | 67,220 | 87,695 | - | 539 | - | 539 | | | | |
| 2014 | F | 5 159,400 | 478,864 | 6,852 | 645,115 | 20,500 | 65,720 | 86,220 | - | 539 | - | 539 | | | | |
| | | 12 161,400 | 480,748 | 6,831 | 648,979 | 20,500 | 66,260 | 86,760 | - | 539 | - | 539 | | | | |
| | | 19 157,400 | 480,759 | 6,812 | 644,970 | 20,100 | 66,540 | 86,640 | - | 539 | - | 539 | | | | |
| | | 26 157,400 | 483,441 | 6,798 | 647,639 | 20,100 | 67,220 | 87,320 | - | 539 | - | 539 | | | | |
| | M | 5 152,800 | 479,086 | 6,770 | 638,656 | 20,245 | 65,780 | 86,025 | - | 539 | - | 539 | | | | |

Month NET NEW SECURITIES ISSUES PLACED IN CANADA AND ABROAD (Millions of Canadian dollars, par value)

BFS Table F4

Mois ÉMISSIONS NETTES DE TITRES PLACÉS AU CANADA ET À L'ÉTRANGER (En millions de dollars canadiens, valeur nominale) SBF Tableau F4

| Month Mois | | Government of Canada bonds Obligations du gouvernement canadien | Provincial bonds Obligations des provinces | Municipal bonds Obligations des municipalités | Corporations Sociétés | | | Other institutions and foreign borrowers Autres institutions et emprunteurs étrangers | Term Securitizations Titrisation à terme | | Total Total | Treasury bills and other short-term instruments Bons du Trésor et autres titres à court terme | | | | Total net new issues Ensemble des émissions nettes |
|---------------|---|--|--|---|--------------------------|--|--|--|---|---|------------------------|--|--|---|---|--|
| | | | | | Bonds Obligations | Preferred and common stocks Actions privili- giées ou ordinaires | Trust Units Parts de fiducie | | NHA mortgage- backed securities Titres hypothé- caires garantis en vertu de la LHN | Other asset- backed securities ¹ Autres titres adossés à des créances ¹ | | Government of Canada treasury bills, U.S. pay Canada bills and other short-term instruments Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme | Provincial govern- ments and their enterprises municipal govern- ments Provinces entreprises provinciales et muni- cipalités | Total commercial paper Ensemble du papier commercial | Canadian dollar bankers' accept- ances Accepta- tions bancaires en dollars canadiens | |
| | | V122305 ₍₂₎ | V122308 ₍₂₎ | V122311 ₍₂₎ | V122314 ₍₂₎ | V122335 ₍₂₎ | V20647412 ₍₂₎ | V122323 ₍₂₎ | V760338 ₍₂₎ | V760339 ₍₂₎ | V122328 ₍₂₎ | V122343 ₍₂₎ | V122344 ₍₂₎ | V122339 ₍₂₎ | V122342 ₍₂₎ | V122327 ₍₂₎ |
| 2012 | A | 6,561 | 2,402 | 171 | 666 | 2,423 | 576 | - | 466 | -1,744 | 11,521 | 5,647 | - | -3,363 | 2,496 | - |
| | S | -5,947 | 4,627 | 106 | 1,828 | 2,141 | 530 | 2,512 | 6,556 | 1,090 | 13,443 | 4,101 | -1,841 | 1,724 | -2,999 | 39,418 |
| | O | 2,760 | 3,683 | 623 | 18,149 | 1,806 | -54 | 279 | -2,755 | 1,879 | 26,370 | -4,955 | - | -2,043 | -138 | - |
| | N | 2,997 | 3,331 | 81 | 2,151 | 2,462 | 333 | -650 | 1,742 | -1,648 | 10,799 | 6,110 | - | 138 | 592 | - |
| | D | -1,493 | 210 | 14 | 8,672 | -208 | 498 | -2,850 | 5,257 | -231 | 9,869 | -4,349 | 376 | 667 | -2,742 | 40,694 |
| 2013 | J | 4,391 | 4,713 | 533 | 6,657 | R 1,258 | 182 | 783 | -1,376 | 881 | 18,022 | -6,171 | - | 1,448 | 4,035 | - |
| | F | 6,735 | 4,758 | -258 | -3,552 | -710 | 263 | 650 | 4,736 | -543 | 12,079 | 3,502 | - | -1,170 | 2,341 | - |
| | M | -1,544 | 2,540 | -57 | 12,898 | 725 | 850 | -800 | 2,305 | -1,475 | 15,442 | 3,287 | -3,883 | 1,730 | -5,687 | 44,976 |
| | A | 7,721 | 2,790 | -87 | 6,364 | 526 | -1,299 | -100 | 2,052 | 368 | 18,335 | 2,398 | - | -62 | 5,064 | - |
| | M | 7,487 | 2,011 | 458 | 13,787 | 1,509 | 723 | 250 | 7,623 | -2,458 | 31,390 | 7,865 | - | -541 | 1,166 | - |
| | J | -12,152 | -2,272 | 99 | 4,272 | 4,351 | 177 | -400 | 1,440 | -211 | -4,696 | 2,111 | 10,781 | 2,104 | -3,244 | 72,673 |
| | J | 6,482 | 6,498 | 275 | 12,697 | 1,684 | 628 | 200 | 4,499 | 145 | 33,108 | 3,311 | - | -1,057 | 4,378 | - |
| | A | -919 | 4,208 | 267 | 13,363 | 888 | 26 | -200 | -702 | -226 | 16,705 | -692 | - | 375 | -688 | - |
| | S | -3,555 | 4,681 | 818 | 14,438 | 433 | R 2 | -250 | -2,598 | 1,120 | 15,089 | R 308 | -3,133 | -58 | -4,196 | 63,449 |
| | O | 6,681 | 3,196 | 495 | 18,192 | 564 | R 487 | -70 | -3,869 | 536 | 26,212 | R -15,519 | - | 1,036 | 32 | - |
| | N | -3,864 | 2,695 | -135 | 14,890 | 6,117 | R 276 | 1,425 | 735 | 265 | 22,404 | R -3,967 | - | -2,581 | -571 | - |
| | D | 763 | 3,559 | -77 | 397 | 3,008 | R 18 | - | 2,647 | -1,602 | 8,713 | R -5,234 | 4,378 | 161 | 267 | 35,351 |
| 2014 | J | 6,455 | 3,881 | -186 | 5,437 | 3,863 | 422 | - | 2,482 | - | - | -9,264 | - | - | - | - |
| | F | 156 | 2,611 | - | 294 | 1,843 | - | 595 | - | - | - | -6,681 | - | - | - | - |

(1) Beginning January 2009, includes approximately \$32.1 billion Master Asset Vehicle long-term notes related to affected trust under the Montreal Proposal, \$28.8 billion were asset-backed commercial paper. À partir de janvier 2009 comprennent un montant d'environ 32,1 milliards de dollars de billets à long terme de véhicules d'actifs cadres émis par les fiducies visées par la Proposition de Montréal; de ce montant, le papier commercial adossé à des actifs représente 28,8 milliards de dollars.

End of period CORPORATE SHORT-TERM PAPER OUTSTANDING
En fin de période ENCOURS DES EFFETS À COURT TERME DES SOCIÉTÉS

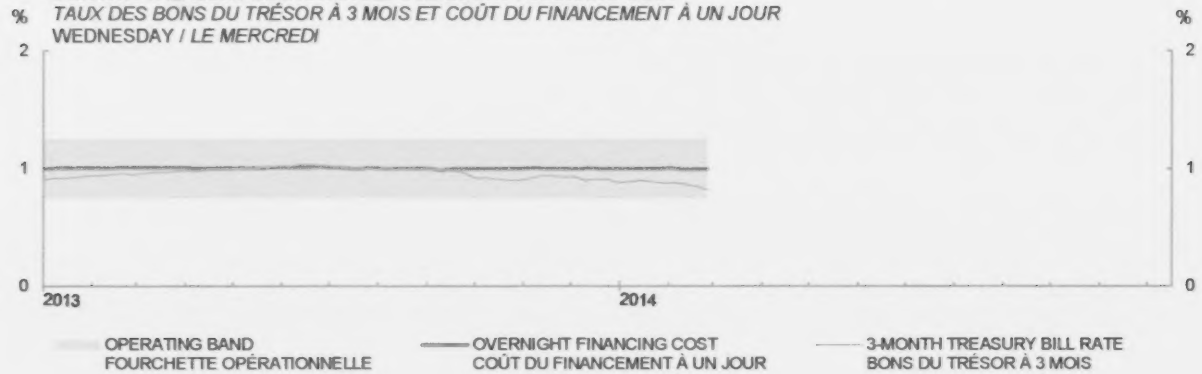
BFS Table F2

SBF Tableau F2

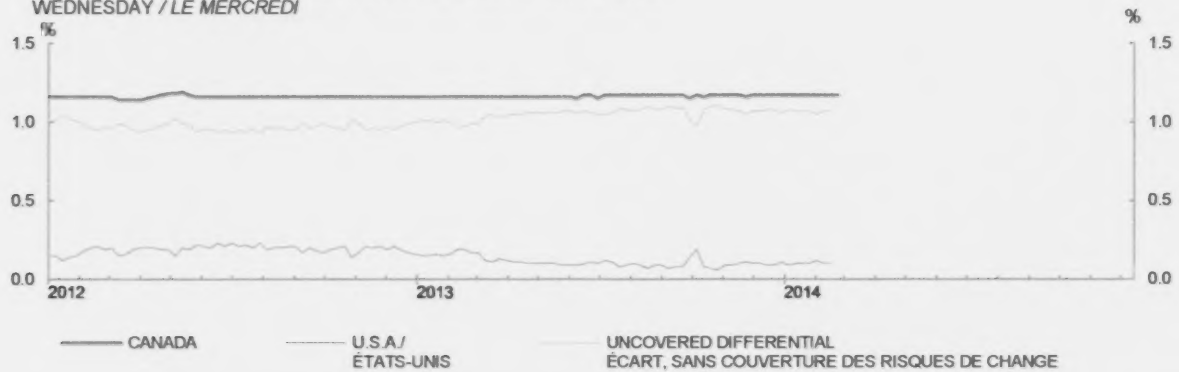
| End of period En fin de période | Millions of Canadian dollars En millions de dollars canadiens | | | | Canadian dollar bankers' acceptances Acceptations bancaires en dollars canadiens | Total corporate short-term paper Papier à court terme émis par les sociétés | Treasury bills and other short-term paper Bons du Trésor et autres effets à court terme | | Total treasury bills and other short-term paper Ensemble des bons du Trésor et autres effets à court terme | Commercial paper issued by foreign corporations Papier commercial des sociétés étrangères |
|---|--|--|--|---|---|---|--|---|--|--|
| | Commercial Paper Papier commercial | Of which: Paper issued by non financial corporations Dont: Papier des sociétés non financières | Of which: Securitizations ² Dont: Titrisation ² | Of which: U.S. dollars Dont: Dollars É.-U. | | | Provincial governments and their enterprises Provinces et entreprises provinciales | Municipal governments Municipalités | | |
| | V122246 | V122253 | V122254 | V122255 | V122243 | V122241 | V122256 | V122257 | V122258 | V122259 |
| 2012 | A | 59,365 | 12,498 | 28,826 | 5,941 | 54,374 | 113,739 | - | 39,012 | - |
| | M | 57,657 | 10,944 | 29,271 | 5,147 | 57,186 | 114,843 | - | 42,203 | - |
| | J | 55,533 | 9,611 | 27,434 | 4,922 | 54,826 | 110,359 | - | 43,608 | - |
| | J | 56,198 | 10,011 | 28,190 | 4,892 | 58,195 | 114,393 | - | 41,730 | 7 |
| | A | 52,835 | 7,961 | 27,098 | 4,751 | 60,691 | 113,526 | - | 43,086 | 7 |
| | S | 54,559 | 8,783 | 27,287 | 5,555 | 57,692 | 112,251 | - | 41,830 | 14 |
| | O | 52,516 | 9,704 | 25,192 | 5,660 | 57,554 | 110,070 | - | 40,199 | 7 |
| | N | 52,654 | 9,495 | 25,170 | 5,487 | 58,146 | 110,800 | - | 40,321 | 7 |
| | D | 53,321 | 9,922 | 26,020 | 4,950 | 55,404 | 108,725 | - | 42,198 | 7 |
| 2013 | J | 54,769 | 10,680 | 26,263 | 5,293 | 59,439 | 114,208 | - | 42,556 | 20 |
| | F | 53,599 | 11,322 | 25,637 | 5,459 | 61,780 | 115,379 | - | 43,074 | 60 |
| | M | 55,329 | 11,815 | 27,282 | 6,713 | 56,093 | 111,422 | - | 38,295 | - |
| | A | 55,267 | 11,286 | 27,456 | 6,358 | 61,157 | 116,424 | - | 43,670 | - |
| | M | 54,726 | 10,333 | 27,988 | 5,701 | 62,323 | 117,049 | - | 48,406 | - |
| | J | 56,830 | 12,568 | 28,561 | 5,125 | 59,079 | 115,909 | - | 49,173 | - |
| | J | 55,773 | 12,097 | 28,672 | 4,309 | 63,457 | 119,230 | - | 47,275 | - |
| | A | 56,148 | 12,793 | 28,715 | 4,284 | 62,769 | 118,917 | - | 47,863 | - |
| | S | 56,090 | 11,641 | 29,094 | 4,344 | 58,573 | 114,663 | 361 | 46,135 | - |
| | O | 57,126 | 12,193 | 28,823 | 4,578 | 58,605 | 115,731 | - | 46,516 | - |
| | N | 54,545 | 11,048 | 28,084 | 4,061 | 58,034 | 112,579 | - | 45,911 | - |
| | D | 54,706 | 10,760 | 29,017 | 3,769 | 58,321 | 113,027 | - | 50,514 | - |
| 2014 | J | - | 12,181 | - | - | - | - | - | 45,150 | - |

(2) Beginning August 2007, excludes outstandings of approximately \$28.8 billion related to affected trusts under the Montreal Proposal. À partir d'août 2007, exclut les encours d'environ 28,8 milliards de dollars liés aux fiducies visées par la Proposition de Montréal.

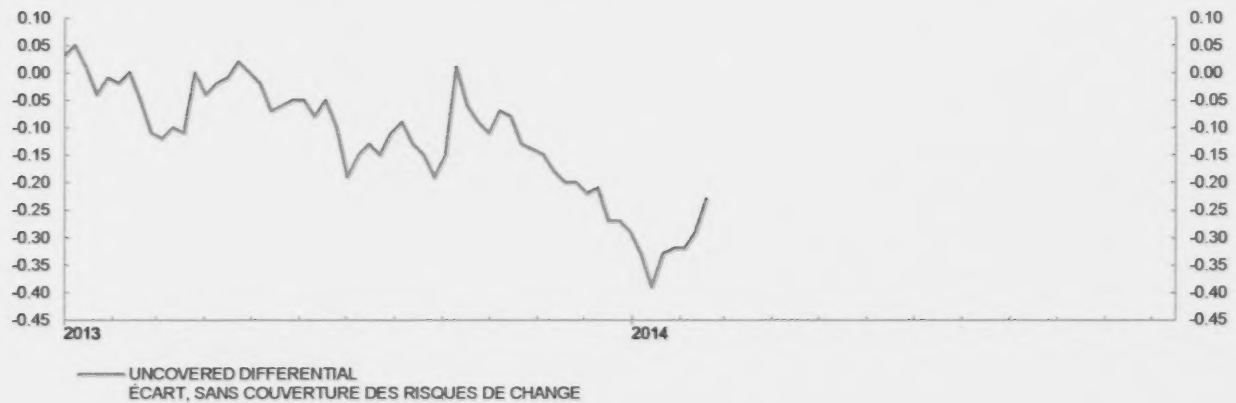
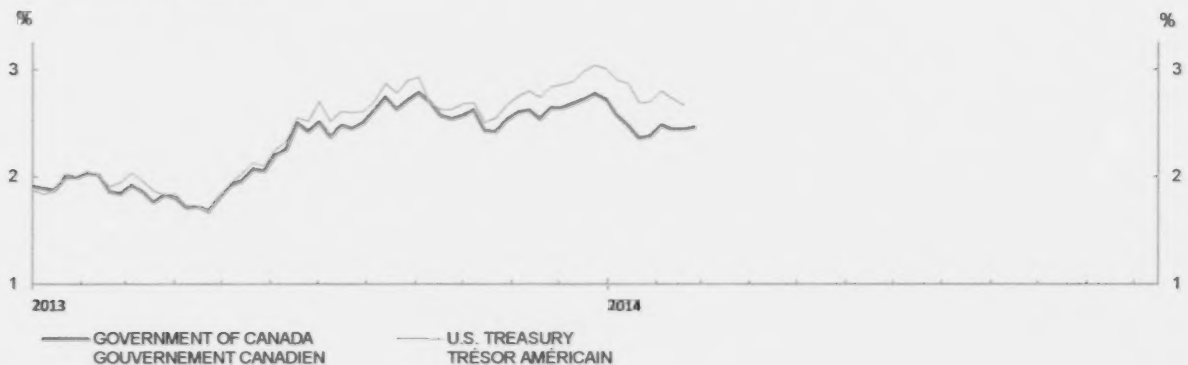
3-MONTH TREASURY BILL RATE AND OVERNIGHT FINANCING COST
TAUX DES BONS DU TRÉSOR À 3 MOIS ET COÛT DU FINANCEMENT À UN JOUR
WEDNESDAY / LE MERCREDI



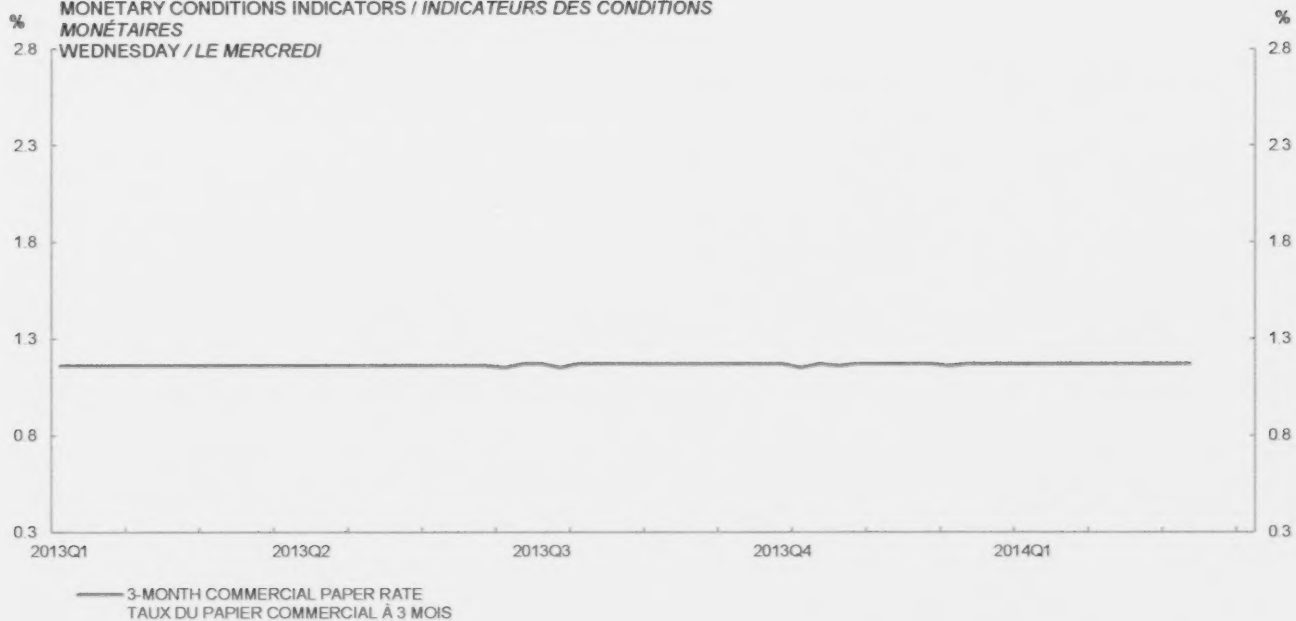
CANADA- U.S. 3-MONTH COMMERCIAL PAPER RATE
TAUX DU PAPIER COMMERCIAL À 3 MOIS – CANADA ET ÉTATS-UNIS
WEDNESDAY / LE MERCREDI



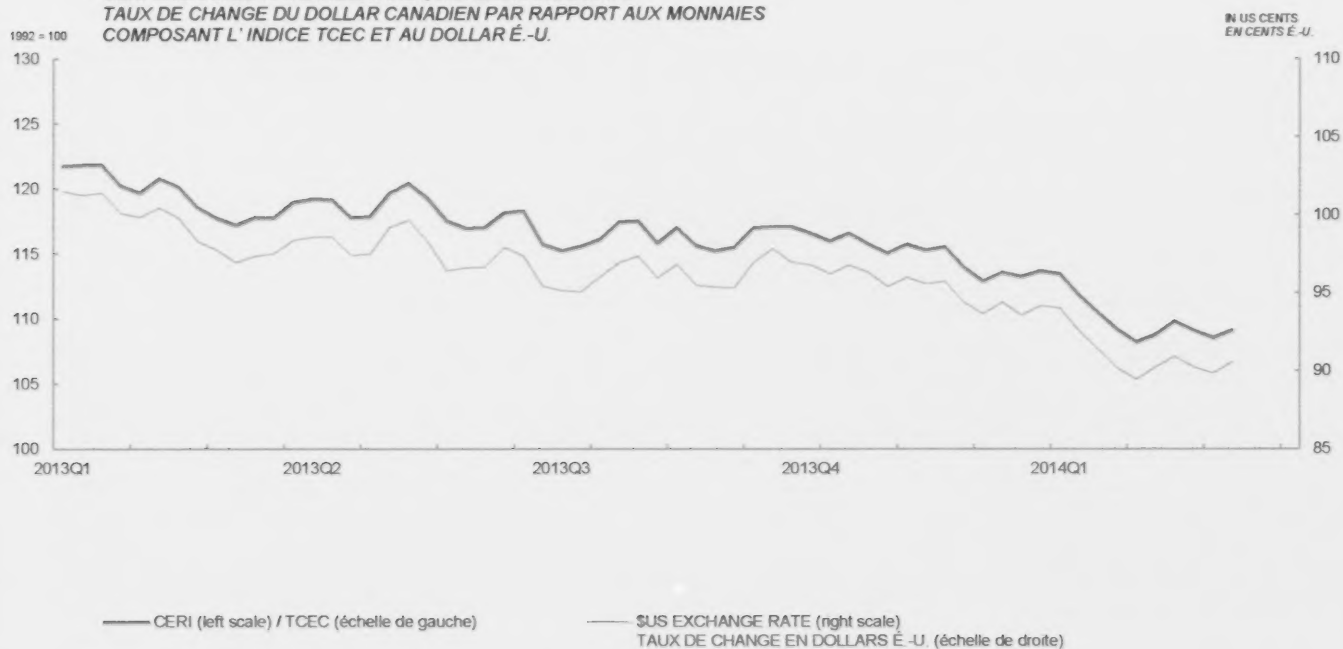
CANADA- U.S. GOVERNMENT 10 YEAR BOND YIELDS
OBLIGATIONS À 10 ANS DES GOUVERNEMENTS CANADIEN ET AMÉRICAIN
WEDNESDAY / LE MERCREDI



MONETARY CONDITIONS INDICATORS / INDICATEURS DES CONDITIONS MONÉTAIRES
WEDNESDAY / LE MERCREDI



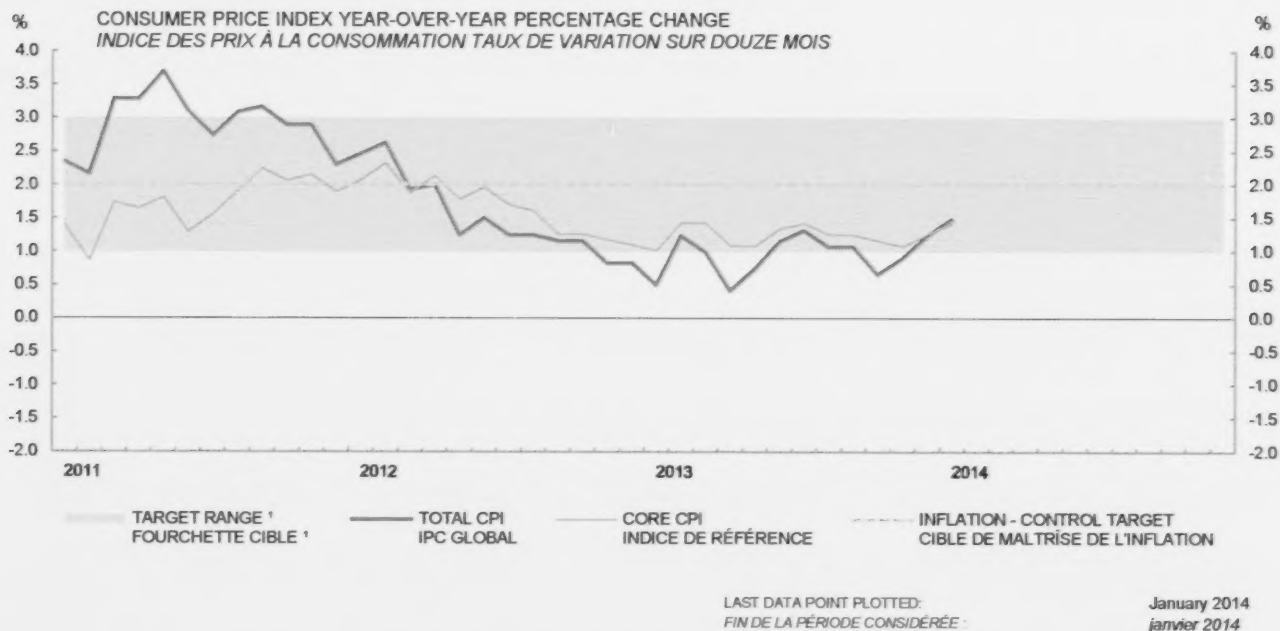
CERI EXCHANGE RATE INDEX AND \$U.S. EXCHANGE RATE
TAUX DE CHANGE DU DOLLAR CANADIEN PAR RAPPORT AUX MONNAIES COMPOSANT L'INDICE TCEC ET AU DOLLAR É.-U.



LAST DATA POINT PLOTTED: 5-Mar-14
 FIN DE LA PÉRIODE CONSIDÉRÉE: 5-mar-14

The Canadian-dollar effective exchange rate index (CERI) replaces the C-6 index as the Bank's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners.

L'indice de taux de change effectif du dollar canadien (indice TCEC) s'agit du nouvel indice que la Banque utilise pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada. L'indice TCEC remplace l'indice C-6.



(1) Note: Although the target is expressed in terms of the total CPI, the Bank of Canada bases its policy actions on a core measure of the CPI that excludes eight of the most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components.
 Nota : Bien que la cible soit exprimée en fonction de l'IPC global, la Banque du Canada fonde ses décisions de politique monétaire sur un indice de référence qui exclut de l'IPC huit des composantes les plus volatiles (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes.

CONSUMER PRICE INDEX
INDICE DES PRIX À LA CONSOMMATION

| Month Mois | Total CPI IPC global | | Percentage (y/y) (unadjusted) Taux de variation (a/a) (données non désaisonnalisées) | | | |
|---------------|--|---|---|---------------------------------|---|--------------|
| | Unadjusted Données non désaisonnalisées | Seasonally adjusted Données désaisonnalisées | Total CPI IPC global | Core CPI Indice de référence | Alternative measures of trend inflation Autres mesures de l'inflation tendancielle | |
| | | | | | CPXFET IPCHAEI | CPIW IPCP |
| | | | | | V36393 | |
| 2012 J | 121.6 | 121.4 | 1.5 | 2.0 | 1.6 | 1.6 |
| J | 121.5 | 121.3 | 1.3 | 1.7 | 1.2 | 1.4 |
| A | 121.8 | 121.7 | 1.2 | 1.6 | 1.0 | 1.4 |
| S | 122.0 | 121.9 | 1.2 | 1.3 | 0.7 | 1.2 |
| O | 122.2 | 122.2 | 1.2 | 1.3 | 0.9 | 1.2 |
| N | 121.9 | 122.0 | 0.8 | 1.2 | 0.8 | 1.1 |
| D | 121.2 | 121.9 | 0.8 | 1.1 | 0.7 | 1.1 |
| 2013 J | 121.3 | 121.9 | 0.5 | 1.0 | 0.5 | 0.9 |
| F | 122.7 | 122.9 | 1.2 | 1.4 | 1.0 | 1.3 |
| M | 122.9 | 122.8 | 1.0 | 1.4 | 0.9 | 1.3 |
| A | 122.7 | 122.2 | 0.4 | 1.1 | 0.6 | 1.0 |
| M | 123.0 | 122.4 | 0.7 | 1.1 | 0.6 | 1.0 |
| J | 123.0 | 122.9 | 1.2 | 1.3 | 0.9 | 1.2 |
| J | 123.1 | 123.0 | 1.3 | 1.4 | 1.1 | 1.4 |
| A | 123.1 | 123.0 | 1.1 | 1.3 | 0.9 | 1.3 |
| S | 123.3 | 123.2 | 1.1 | 1.3 | 0.9 | 1.2 |
| O | 123.0 | 123.0 | 0.7 | 1.2 | 0.9 | 1.0 |
| N | 123.0 | 123.2 | 0.9 | 1.1 | 0.7 | 1.1 |
| D | 122.7 | 123.5 | 1.2 | 1.3 | 1.0 | 1.3 |
| 2014 J | 123.1 | 123.7 | 1.5 | 1.4 | 1.3 | 1.4 |

MONETARY CONDITIONS INDICATORS
INDICATEURS DES CONDITIONS MONÉTAIRES

| Wednesday Le mercredi | 3-Month prime corporate paper rate Taux du papier de premier choix des sociétés non financières à 3 mois | Canadian-dollar effective exchange rate index (CERI) Indice de taux de change effectif du dollar canadien (indice TCEC) |
|-----------------------------|--|---|
| | V121812 | |
| 2013 N | 6 1.17 | 115.70 |
| | 13 1.17 | 115.25 |
| | 20 1.17 | 115.50 |
| | 27 1.17 | 113.91 |
| D | 4 1.16 | 112.85 |
| | 11 1.17 | 113.53 |
| | 18 1.17 | 113.22 |
| | 25 1.17 | 113.64 |
| 2014 J | 1 1.17 | 113.40 |
| | 8 1.17 | 111.79 |
| | 15 1.17 | 110.46 |
| | 22 1.17 | 109.15 |
| | 29 1.17 | 108.18 |
| F | 5 1.17 | 108.75 |
| | 12 1.17 | 109.77 |
| | 19 1.17 | 109.09 |
| | 26 1.17 | 108.51 |
| M | 5 1.17 | 109.08 |

Core CPI: The CPI excluding eight of the most volatile components (fruits, vegetables, gasoline, fuel oil, natural gas, mortgage interest, inter-city transportation and tobacco products) as well as the effect of indirect taxes on the remaining components. CANSIM identifier for this series (in level terms) is V41693242. *Indice de référence: Indice des prix à la consommation excluant huit des composantes les plus volatiles de l'IPC (fruits, légumes, essence, mazout, gaz naturel, intérêts hypothécaires, transport interurbain et produits du tabac) ainsi que l'effet des impôts indirects sur les autres composantes. Le numéro d'identification CANSIM de cette série (données exprimées en niveaux) est V41693242.*

CPXFET: The CPI excluding food, energy and the effect of indirect taxes. *IPC hors alimentation, énergie et effet des impôts indirects*

CPIW: In this measure, each component of the total CPI is multiplied by an additional weight that is inversely proportional to the component's volatility, so that the more volatile the component the less it influences the overall index. *Dans l'IPCP, chacune des composantes de l'IPC global est multipliée par une pondération additionnelle qui est inversement proportionnelle à la variabilité de la composante, afin que les plus volatiles d'entre elles influencent moins l'évolution de l'indice global.*